



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 01/13/2018 to 02/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	CLARUS GLOBAL ALLIANCE LLC	19,000.00	333356	CHK
14144	PURCHASE POWER	6,000.00	333323	CHK
21432	TSA CONSULTING GROUP	80,771.58	153364	ACH
21432	TSA CONSULTING GROUP	2,133.07	153394	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,120.18	153352	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,906.03	153382	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,480.06	153368	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,314.62	153368	ACH
21475	THE BANK OF NEW YORK MELLON	6,172.66	153347	ACH
21475	THE BANK OF NEW YORK MELLON	4,114.45	153378	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,160.00	153346	ACH
21485	FIREFIIGHTERS LOCAL 789	4,064.00	153351	ACH
21485	IAFF LOCAL 789	237.50	153353	ACH
21485	NASHUA POLICE COMM UNION	198.00	153355	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153356	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153357	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153358	ACH
21485	NPLE-LOCAL #4831	230.45	153360	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153362	ACH
21485	TREAS NASHUA TEACHERS UNION	31,020.22	153363	ACH
21485	UAW LOCAL 2322	1,472.72	153365	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153377	ACH
21485	FIREFIIGHTERS LOCAL 789	4,089.40	153381	ACH
21485	IAFF LOCAL 789	237.50	153383	ACH
21485	NASHUA POLICE COMM UNION	198.00	153385	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153386	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153387	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153388	ACH
21485	NPLE-LOCAL #4831	230.45	153390	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153392	ACH
21485	TREAS NASHUA TEACHERS UNION	4,846.88	153393	ACH
21485	UAW LOCAL 2322	1,476.91	153395	ACH
21485	AMERICAN FEDERATION OF TEACHER	185.50	333268	CHK
21485	AMERICAN FEDERATION OF TEACHER	8.50	334050	CHK
21490	UNITED WAY OF GREATER NASHUA	646.00	333281	CHK
21490	UNITED WAY OF GREATER NASHUA	302.00	334062	CHK
21495	WAGE ASSIGNMENT	250.00	153349	ACH
21495	WAGE ASSIGNMENT	188.00	153350	ACH
21495	WAGE ASSIGNMENT	300.00	153354	ACH
21495	WAGE ASSIGNMENT	259.00	153361	ACH
21495	WAGE ASSIGNMENT	188.00	153380	ACH
21495	WAGE ASSIGNMENT	300.00	153384	ACH
21495	WAGE ASSIGNMENT	259.00	153391	ACH
21495	WAGE ASSIGNMENT	934.00	333269	CHK
21495	WAGE ASSIGNMENT	56.25	333270	CHK
21495	WAGE ASSIGNMENT	356.57	333271	CHK
21495	WAGE ASSIGNMENT	67.80	333272	CHK
21495	WAGE ASSIGNMENT	149.76	333273	CHK



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21495	WAGE ASSIGNMENT	155.00	333274	CHK
21495	WAGE ASSIGNMENT	104.00	333275	CHK
21495	WAGE ASSIGNMENT	1,730.61	333276	CHK
21495	WAGE ASSIGNMENT	11.54	333277	CHK
21495	WAGE ASSIGNMENT	90.00	333278	CHK
21495	WAGE ASSIGNMENT	311.88	333279	CHK
21495	WAGE ASSIGNMENT	75.00	333280	CHK
21495	WAGE ASSIGNMENT	814.53	333282	CHK
21495	WAGE ASSIGNMENT	203.88	333283	CHK
21495	WAGE ASSIGNMENT	934.00	334051	CHK
21495	WAGE ASSIGNMENT	56.25	334052	CHK
21495	WAGE ASSIGNMENT	358.76	334053	CHK
21495	WAGE ASSIGNMENT	44.04	334054	CHK
21495	WAGE ASSIGNMENT	155.00	334055	CHK
21495	WAGE ASSIGNMENT	104.00	334056	CHK
21495	WAGE ASSIGNMENT	1,278.52	334057	CHK
21495	WAGE ASSIGNMENT	11.54	334058	CHK
21495	WAGE ASSIGNMENT	90.00	334059	CHK
21495	WAGE ASSIGNMENT	311.88	334060	CHK
21495	WAGE ASSIGNMENT	25.00	334061	CHK
21495	WAGE ASSIGNMENT	279.96	334063	CHK
21538	NASHUA TEACHERS UNION	3,571.38	153359	ACH
21538	NASHUA TEACHERS UNION	87.35	153389	ACH
21780	ABSOLUTE TITLE LLC	686.92	333594	CHK
21780	ACCURATE TITLE	1,149.21	333595	CHK
21780	CALENDA & IACOI LLC	1,367.92	333596	CHK
21780	COHEN CLOSING & TITLE, LLC	853.63	333597	CHK
21780	COLLINS, TREVOR J	2,579.42	333598	CHK
21780	COMEAU, KEVIN P &	7,000.00	333599	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	32,774.52	333600	CHK
21780	DUTTA, RAJIB K &	258.03	333602	CHK
21780	FARRELL, MARIANN V	3,576.24	333603	CHK
21780	FIDELITY NATIONAL TITLE CO	924.54	333604	CHK
21780	FOTINO, MICHAEL EDWARD	767.72	333605	CHK
21780	GARIKIPATI, SRIKANTH &	8,500.00	333606	CHK
21780	GREEN TREE	2,291.79	333607	CHK
21780	GUE, ASHLEY M	1,473.96	333608	CHK
21780	HALL, KEVIN	5,540.59	333609	CHK
21780	HARRINGTON BUCK PC	2,501.22	333610	CHK
21780	KAPLAN, GEORGE S	4,800.00	333611	CHK
21780	KAPLAN, JOANN	4,800.00	333612	CHK
21780	KRAUS REALTY, LLC	3,611.99	333613	CHK
21780	KRISHNAN, GAJALAKSHMI &	538.81	333614	CHK
21780	LAROUCHE, FIRST ALAIN A FAM TR	1,664.82	333615	CHK
21780	LEAHY, SEAN M &	2,741.13	333616	CHK
21780	LEMAY, LUANNE &	3,964.57	333617	CHK
21780	MARKET STREET SETTLEMENT GRP.	178.20	333618	CHK
21780	MATEY, GEORGE	2,989.01	333619	CHK



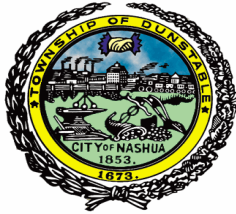
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	MATTIS FAMILY REVOCABLE TRUST	200.00	333620	CHK
21780	NOURIA ENERGY CORPORATION	5,662.54	333621	CHK
21780	PATEL, HEMAL	1,345.39	333622	CHK
21780	PITARYS, DIMITRIOS G &	360.00	333623	CHK
21780	PRUITT, JEFFREY D &	3,632.39	333624	CHK
21780	QUICK SILVA	4,120.16	333625	CHK
21780	RUIZ, JUAN A	4,014.94	333626	CHK
21780	SALVATORE GUERRIERO D.M.D, PC	2,160.56	333627	CHK
21780	SALVATORE GUERRIERO D.M.D, PC	1,603.85	333628	CHK
21780	SALVI ENTERPRISES LLC	1,988.25	333629	CHK
21780	SEAGER, ERIC	1,721.82	333631	CHK
21780	SMITH, ROSEMARY A	1,387.80	333632	CHK
21780	STEVENSON, SHAUN L	1,533.60	333633	CHK
21780	STOCKWELL, KATHLEEN T	1,765.57	333634	CHK
21780	SUNRISE HOMES LLC	3,089.74	333635	CHK
21780	SWEENEY & SWEENEY	1,124.02	333636	CHK
21780	TOUREEN REALTY LLC	5,277.76	333637	CHK
21780	WELLS FARGO RE TX SVC	3,076.75	333638	CHK
21780	WELLS FARGO RE TX SVC	3,287.24	333639	CHK
21780	FORMAN, WILLIAM F III &	701.28	334003	CHK
21780	RURAL HOUSING FOR THE ELDERLY	1,273.05	334005	CHK
21780	SNHS ELDERLY HOUSING IV INC	444.52	334007	CHK
21780	SUNDIAL ELDERLY HOUSING INC	12,893.30	334008	CHK
21780	TICKAL, SHERYL M	2,373.94	334009	CHK
21780	TICKAL, SHERYL M	219.33	334010	CHK
21780	GAY, RICHARD &	1,659.34	334064	CHK
21780	ABSOLUTE TITLE LLC	2,112.15	334385	CHK
21780	BACHIR ATALLAH LAW PLLC	2,650.00	334386	CHK
21780	BOSTON & MAINE CORPORATION	483.30	334387	CHK
21780	COHEN CLOSING & TITLE LLC	2,665.58	334388	CHK
21780	CORELOGIC TAX SERVICE	609.73	334389	CHK
21780	CORELOGIC TAX SERVICE	500.00	334390	CHK
21780	CORELOGIC TAX SERVICE	500.00	334391	CHK
21780	CORELOGIC TAX SERVICE	250.00	334392	CHK
21780	CORELOGIC TAX SERVICE	500.00	334393	CHK
21780	CORELOGIC TAX SERVICE	500.00	334394	CHK
21780	CORELOGIC TAX SERVICE	500.00	334395	CHK
21780	CORELOGIC TAX SERVICE	500.00	334396	CHK
21780	CORELOGIC TAX SERVICE	500.00	334397	CHK
21780	CORELOGIC TAX SERVICE	2,651.00	334398	CHK
21780	CORELOGIC TAX SERVICE	500.00	334399	CHK
21780	CORELOGIC TAX SERVICE	500.00	334400	CHK
21780	CORELOGIC TAX SERVICE	500.00	334401	CHK
21780	CORELOGIC TAX SERVICE	500.00	334402	CHK
21780	CORELOGIC TAX SERVICE	2,598.27	334403	CHK
21780	CORELOGIC TAX SERVICE	500.00	334404	CHK
21780	CORELOGIC TAX SERVICE	250.00	334405	CHK
21780	CORELOGIC TAX SERVICE	500.00	334406	CHK



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FUND#: 1000- GENERAL FUND				
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21780	CORELOGIC TAX SERVICE	3,611.87	334407	CHK
21780	CORELOGIC TAX SERVICE	250.00	334408	CHK
21780	CORELOGIC TAX SERVICE	2,045.71	334409	CHK
21780	CORELOGIC TAX SERVICE	250.00	334410	CHK
21780	CORELOGIC TAX SERVICE	500.00	334411	CHK
21780	CORELOGIC TAX SERVICE	500.00	334412	CHK
21780	CORELOGIC TAX SERVICE	500.00	334413	CHK
21780	CORELOGIC TAX SERVICE	500.00	334414	CHK
21780	CORELOGIC TAX SERVICE	3,020.81	334415	CHK
21780	CORELOGIC TAX SERVICE	250.00	334416	CHK
21780	CORELOGIC TAX SERVICE	500.00	334417	CHK
21780	CORELOGIC TAX SERVICE	500.00	334418	CHK
21780	CORELOGIC TAX SERVICE	1,181.14	334419	CHK
21780	CORELOGIC TAX SERVICE	2,136.71	334420	CHK
21780	CORELOGIC TAX SERVICE	500.00	334421	CHK
21780	CORELOGIC TAX SERVICE	2,500.00	334422	CHK
21780	CORELOGIC TAX SERVICE	500.00	334423	CHK
21780	CORELOGIC TAX SERVICE	500.00	334424	CHK
21780	CORELOGIC TAX SERVICE	500.00	334425	CHK
21780	CORELOGIC TAX SERVICE	2,208.14	334426	CHK
21780	CORELOGIC TAX SERVICE	1,161.13	334427	CHK
21780	CORELOGIC TAX SERVICE	250.00	334428	CHK
21780	CORELOGIC TAX SERVICE	500.00	334429	CHK
21780	CORELOGIC TAX SERVICE	500.00	334430	CHK
21780	CORELOGIC TAX SERVICE	500.00	334431	CHK
21780	CORELOGIC TAX SERVICE	250.00	334432	CHK
21780	CORELOGIC TAX SERVICE	250.00	334433	CHK
21780	CORELOGIC TAX SERVICE	500.00	334434	CHK
21780	CORELOGIC TAX SERVICE	500.00	334435	CHK
21780	CORELOGIC TAX SERVICE	500.01	334436	CHK
21780	CORELOGIC TAX SERVICE	500.00	334437	CHK
21780	CORELOGIC TAX SERVICE	500.00	334438	CHK
21780	CORELOGIC TAX SERVICE	500.00	334439	CHK
21780	CORELOGIC TAX SERVICE	500.00	334440	CHK
21780	CORELOGIC TAX SERVICE	500.00	334441	CHK
21780	CORELOGIC TAX SERVICE	500.00	334442	CHK
21780	CORELOGIC TAX SERVICE	500.00	334443	CHK
21780	CORELOGIC TAX SERVICE	500.00	334444	CHK
21780	CORELOGIC TAX SERVICE	500.00	334445	CHK
21780	CORELOGIC TAX SERVICE	500.00	334446	CHK
21780	CORELOGIC TAX SERVICE	500.00	334447	CHK
21780	CORELOGIC TAX SERVICE	250.00	334448	CHK
21780	CORELOGIC TAX SERVICE	500.00	334449	CHK
21780	CORELOGIC TAX SERVICE	500.00	334450	CHK
21780	CORELOGIC TAX SERVICE	500.00	334451	CHK
21780	CORELOGIC TAX SERVICE	500.00	334452	CHK
21780	CORELOGIC TAX SERVICE	500.00	334453	CHK
21780	CORELOGIC TAX SERVICE	500.00	334454	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	CORELOGIC TAX SERVICE	500.00	334455	CHK
21780	CORELOGIC TAX SERVICE	500.00	334456	CHK
21780	CORELOGIC TAX SERVICE	500.00	334457	CHK
21780	CORELOGIC TAX SERVICE	500.00	334458	CHK
21780	CORELOGIC TAX SERVICE	500.00	334459	CHK
21780	CORELOGIC TAX SERVICE	500.00	334460	CHK
21780	CORELOGIC TAX SERVICE	500.00	334461	CHK
21780	CORELOGIC TAX SERVICE	500.00	334462	CHK
21780	CORELOGIC TAX SERVICE	500.00	334463	CHK
21780	CORELOGIC TAX SERVICE	500.00	334464	CHK
21780	CORELOGIC TAX SERVICE	500.00	334465	CHK
21780	CORELOGIC TAX SERVICE	500.00	334466	CHK
21780	DOLLOFF, PETER &	922.54	334467	CHK
21780	DOLLOFF, PETER J JR &	922.54	334468	CHK
21780	DOVENMUEHLE MORTGAGE, INC	500.00	334469	CHK
21780	GIBSON, MARSHALL B &	2,120.47	334470	CHK
21780	GOTTESMAN, JEAN C & DAVID M	11,000.00	334471	CHK
21780	HARRIS, WILLIAM C	308.13	334472	CHK
21780	JANARTHANAM, SARAVANAN	3,500.00	334473	CHK
21780	JYP NOMINEE TRUST	1,723.15	334474	CHK
21780	LALIBERTE, D & B REV TRUST	3,226.27	334475	CHK
21780	LENCSAK, ANDREW &	3,561.62	334476	CHK
21780	LERETA TAX SERVICE	250.00	334477	CHK
21780	LONG TERM RENTALS LLC	1,617.11	334478	CHK
21780	MAUNG, HTET L &	1,827.86	334479	CHK
21780	SOWMYA KARRI	844.88	334480	CHK
21780	SUD, SUNIL	2,625.82	334481	CHK
21780	SUNRISE HOMES, LLC	1,654.22	334482	CHK
21780	SUTTON, MARK D	2,632.44	334483	CHK
21780	THE YOUTH COUNCIL	3,085.16	334484	CHK
21780	THORNTON, KYLE D	1,826.54	334485	CHK
21780	TITLE SOURCE, INC-DETROIT TWO	2,594.00	334486	CHK
21780	VALLIER, STEVEN M &	1,149.21	334487	CHK
21921	STATE OF NH -MV	16,634.64	153344	ACH
21921	STATE OF NH -MV	11,685.64	153366	ACH
21921	STATE OF NH -MV	15,673.34	153370	ACH
21921	STATE OF NH -MV	18,784.16	153372	ACH
21921	STATE OF NH -MV	18,509.90	153373	ACH
21921	STATE OF NH -MV	32,092.69	153374	ACH
21921	STATE OF NH -MV	14,821.02	153375	ACH
21921	STATE OF NH -MV	24,169.80	153396	ACH
21921	STATE OF NH -MV	16,083.33	153403	ACH
21921	STATE OF NH -MV	21,300.18	153404	ACH
21921	STATE OF NH -MV	30,330.32	153406	ACH
21921	STATE OF NH -MV	28,063.06	153407	ACH
TOTAL 1 - GENERAL FUND		\$812,996.19		



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FUND#: 1000- GENERAL FUND					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	US Conference of Mayors	650.00	9201807	ACH
61299	PRINT FACTORY		108.25	333428	CHK
68300	CITIZENS BANK CREDIT CARD	City of Manchester	1.25	9201807	ACH
TOTAL 101 - MAYOR			\$759.50		
102 - BOARD OF ALDERMEN					
61100	ANCO SIGNS & STAMPS INC		33.50	333341	CHK
TOTAL 102 - BOARD OF ALDERMEN			\$33.50		
103 - LEGAL					
61100	PETTY CASH		36.25	333660	CHK
61100	WB MASON CO INC		77.57	334227	CHK
61807	MATTHEW BENDER & CO INC		80.58	333407	CHK
TOTAL 103 - LEGAL			\$194.40		
107 - CITY CLERK					
53435	PETTY CASH		40.00	333294	CHK
55600	GENERAL CODE		5,385.46	334158	CHK
55600	RYDIN DECAL		352.50	334210	CHK
55607	J P COOKE CO		87.78	333782	CHK
55607	GENERAL CODE		35.00	334158	CHK
55699	PETTY CASH		120.00	333294	CHK
55699	ANDRUSKEVICH PHOTOGRAPHY		370.00	333342	CHK
55699	FORTIN GAGE LTD LLC		540.81	334155	CHK
55699	RYDIN DECAL		176.25	334210	CHK
61100	WB MASON CO INC		571.97	334227	CHK
61299	J P COOKE CO		1,737.25	333782	CHK
61650	WB MASON CO INC		33.50	333856	CHK
61807	THOMSON REUTERS		164.85	333700	CHK
TOTAL 107 - CITY CLERK			\$9,615.37		
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	HARBOR HOMES INC		500.00	334089	CHK
56230	REVIVE RECOVERY INC		10,500.00	333433	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES			\$11,000.00		
111 - HUMAN RESOURCES					
55421	CITIZENS BANK CREDIT CARD	American Payroll Association	1,200.00	9201807	ACH
61100	WB MASON CO INC		27.03	333453	CHK
61100	WB MASON CO INC		5.95	333856	CHK
TOTAL 111 - HUMAN RESOURCES			\$1,232.98		



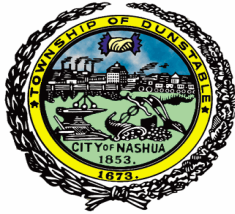
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113 - BENEFITS					
59580	STATE OF NH UC	1,990.80	333698	CHK	
TOTAL 113 - BENEFITS		\$1,990.80			
120 - TELECOMMUNICATIONS					
55109	FIRSTLIGHT	2,094.19	333307	CHK	
55109	LANGUAGE LINE SERVICES	45.40	333398	CHK	
55109	FAIRPOINT COMMUNICATIONS	94.96	333668	CHK	
55109	FAIRPOINT COMMUNICATIONS	835.07	333669	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,189.06	334088	CHK	
55109	WINDSTREAM	2,770.78	334111	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	334196	CHK	
55118	AT & T MOBILITY	126.00	333663	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$8,230.46			
122 - INFORMATION TECHNOLOGY					
53142	ROBERT HALF TECHNOLOGY	667.00	334208	CHK	
54407	SHI INTERNATIONAL CORP	5,109.00	333840	CHK	
54407	TRITECH SOFTWARE SYSTEMS	22,822.50	333847	CHK	
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	96.60	9201807	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201807	ACH
54414	INTERWARE DEVELOPMENT CO INC	60.00	334172	CHK	
54421	CONWAY OFFICE SOLUTIONS	8.64	333739	CHK	
54421	CONWAY OFFICE SOLUTIONS	7,194.14	334140	CHK	
55118	VERIZON WIRELESS-985557535	40.03	334108	CHK	
55200	CITIZENS BANK CREDIT CARD	SOCIETY FOR INFORMATION	155.00	9201807	ACH
61615	CONWAY OFFICE SOLUTIONS	8,110.29	334140	CHK	
71221	SHI INTERNATIONAL CORP	280.00	333440	CHK	
71221	TYCO INTEGRATED SECURITY LLC	4,894.64	333450	CHK	
71221	AMAZON	557.37	333662	CHK	
71221	COMPUTER HUT dba IT INSIDERS	371.80	333781	CHK	
71221	B & S LOCKSMITHS INC	69.00	334121	CHK	
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	139.99	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	139.99	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	PAYPAL *MACHACK LLC	24.99	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	649.00	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	159.00	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	(40.00)	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	3,894.00	9201807	ACH
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	954.00	9201807	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$56,411.98			
126 - FINANCIAL SERVICES					
42200	BAE SYTEMS INFO & ELECT SYS	488.00	333717	CHK	
42200	LYNNE BILODEAU	25.00	333724	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	BJT HOLDING LLC	200.00	333725	CHK
42200	BSA TROOP 19	25.00	333729	CHK
42200	DIANN ANASTAS	161.20	334116	CHK
42200	SERGII BONDARENKO	209.80	334128	CHK
42200	VINCENT J GOGGIN	103.00	334160	CHK
42200	ARTHUR KOBBS	10.00	334177	CHK
42200	VEERAVAGU MURUGAIAH	72.00	334186	CHK
42200	STEPHEN R WOOD	43.20	334228	CHK
45207	ECONOMIC DEVELOPMENT ADMIN	18.94	333656	CHK
53467	MAILINGS UNLIMITED	870.34	333793	CHK
55607	MAILINGS UNLIMITED	(245.83)	333793	CHK
61100	WB MASON CO INC	33.30	333453	CHK
61100	WB MASON CO INC	165.83	334227	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,179.78		
129 - CITY BUILDINGS				
54100	EVERSOURCE	176.83	333304	CHK
54100	EVERSOURCE	2,694.26	333667	CHK
54114	LIBERTY UTILITIES - NH	419.39	333312	CHK
54114	LIBERTY UTILITIES - NH	998.51	333315	CHK
54114	DIRECT ENERGY BUSINESS	1,989.56	333744	CHK
54141	PENNICHUCK WATER WORKS INC	664.26	333696	CHK
54141	PENNICHUCK WATER WORKS INC	459.69	334100	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	333344	CHK
54243	AAA PUMP SERVICE INC	696.76	333334	CHK
54243	JOMAR DISTRIBUTORS INC	34.38	333786	CHK
54243	NORTHERN PEABODY LLC	4,875.00	333816	CHK
54280	CLASSIC SIGNS INC	2,085.00	333357	CHK
54280	ALI PLUMBING SERVICES CORP	850.00	333712	CHK
54280	ASAP FIRE & SAFETY CORP	650.00	334119	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	272.44	334167	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	19.40	334178	CHK
54280	REXEL USA INC	116.55	334206	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	(13.50)	333809	CHK
61499	WB MASON CO INC	80.07	333856	CHK
61499	B & S LOCKSMITHS INC	49.48	334121	CHK
TOTAL 129 - CITY BUILDINGS		\$17,278.08		
130 - PURCHASING				
55400	DANIEL KOOKEN	32.67	333287	CHK
55607	PURCHASE POWER	27.00	333323	CHK
TOTAL 130 - PURCHASING		\$59.67		
132 - ASSESSING				
55421	NHAO	925.00	333321	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55421	NHAO	625.00	333695	CHK
55421	CITIZENS BANK CREDIT CARD IAAO	90.00	9201807	ACH
61100	HUDSON TROPHY COMPANY	15.00	333387	CHK
61100	AMAZON	14.99	333662	CHK
61830	NHAO	50.00	333695	CHK
TOTAL 132 - ASSESSING		\$1,719.99		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	306.84	333667	CHK
54107	MCLAUGHLIN OIL CO	700.82	333409	CHK
54107	MCLAUGHLIN OIL CO	973.07	333799	CHK
54114	LIBERTY UTILITIES - NH	315.34	333680	CHK
54114	DIRECT ENERGY BUSINESS	366.22	334144	CHK
54236	INNOVATIVE SECURITY SOLUTIONS	1,158.95	334171	CHK
54280	PETTY CASH	43.11	333294	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	152.45	333772	CHK
54280	BROWN, RICHARD A	75.00	334131	CHK
55200	NHCA	40.00	334098	CHK
61100	WB MASON CO INC	22.27	333453	CHK
61299	PETTY CASH	9.99	333294	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	15.96	333415	CHK
61499	AMAZON	59.03	333662	CHK
71025	BELLETTES INC	21.58	333720	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$4,260.63		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	112.55	333667	CHK
54141	PENNICHUCK WATER WORKS INC	211.82	333696	CHK
54280	PETTY CASH	62.45	333294	CHK
55400	CITIZENS BANK CREDIT CARD UVM Entomology Research	66.00	9201807	ACH
61307	SHATTUCK MALONE OIL CO	152.91	333697	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$605.73		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	333292	CHK
53450	CAREER & CO-OP CENTER	175.00	333733	CHK
54100	EVERSOURCE	894.26	333667	CHK
54107	SHATTUCK MALONE OIL CO	566.20	333326	CHK
54114	LIBERTY UTILITIES - NH	2,955.10	333675	CHK
54114	LIBERTY UTILITIES - NH	101.37	333676	CHK
54114	LIBERTY UTILITIES - NH	102.26	333688	CHK
54114	DIRECT ENERGY BUSINESS	4,410.88	333744	CHK
54114	LIBERTY UTILITIES - NH	88.53	334093	CHK
54114	DIRECT ENERGY BUSINESS	85.16	334144	CHK
54141	PENNICHUCK WATER WORKS INC	582.36	333322	CHK



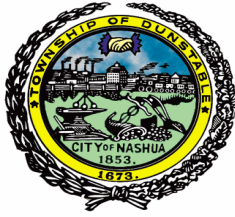
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
54141	PENNICHUCK WATER WORKS INC	22.58	333696	CHK	
54141	NEW ENGLAND BACKFLOW INC	50.00	333811	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	195.20	333385	CHK	
54280	LOWE'S - 3502	860.93	333401	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	191.38	333773	CHK	
54280	METRO GROUP INC	232.00	333802	CHK	
54407	SOLARWINDS	1,334.00	333442	CHK	
54407	CELLEBRITE INC	3,100.00	333734	CHK	
54407	TRITECH SOFTWARE SYSTEMS	60,447.50	333847	CHK	
54407	TRITECH SOFTWARE SYSTEMS	1,260.00	334219	CHK	
54421	CONWAY OFFICE SOLUTIONS	106.58	333360	CHK	
54487	MCINTIRE BUSINESS PRODUCTS INC	379.00	333798	CHK	
54828	US BANK EQUIPMENT FINANCE	1,349.31	333332	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	349.75	333664	CHK	
54849	FAIRPOINT COMMUNICATIONS	266.77	333669	CHK	
54849	FAIRPOINT COMMUNICATIONS	62.96	333672	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	404.65	334086	CHK	
55109	WINDSTREAM	156.81	334111	CHK	
55118	VERIZON WIRELESS-581499451	552.11	333704	CHK	
55200	GREATER NASHUA CHAMBER OF COMM	90.00	333308	CHK	
55200	IACP	300.00	333310	CHK	
55200	NH TACTICAL OFFICERS ASSOC	300.00	333320	CHK	
55200	IACP	150.00	333673	CHK	
55200	APA	150.00	333714	CHK	
55200	FBINAA	115.00	333754	CHK	
55200	BLUE BOOK	89.95	334085	CHK	
55200	TREASURER STATE OF NH	75.00	334103	CHK	
55300	CITIZENS BANK CREDIT CARD	Hotels.com	414.69	9201807	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest	422.00	9201807	ACH
55307	PAUL AUGUSTE	130.00	334066	CHK	
55307	MATTHEW FOSS	43.60	334068	CHK	
55400	JOSEPH FAY	44.85	333286	CHK	
55400	JENNIFER MORIARTY	44.85	333291	CHK	
55400	GREELEY & ASSOCIATES LLC	1,275.00	333309	CHK	
55400	PAT MCCARTHY PRODUCTIONS INC	798.00	334198	CHK	
55607	USPS-CMRS-PB #14658595	1,000.00	153345	ACH	
55607	UNITED PARCEL SERVICE	17.69	334105	CHK	
55699	SHRED-IT USA	120.00	333327	CHK	
55699	NASHUA MILLIYARD ASSOC INC	703.46	333414	CHK	
55699	R B ALLEN CO INC	700.00	334204	CHK	
61100	WB MASON CO INC	100.17	333453	CHK	
61100	GRANITE STATE STAMPS INC	14.22	333767	CHK	
61100	SPECTRA ASSOCIATES INC	256.50	333842	CHK	
61100	WB MASON CO INC	168.66	333856	CHK	
61100	WB MASON CO INC	293.88	334227	CHK	
61107	ALECS SHOE STORE INC	1,142.35	333338	CHK	
61107	BEN'S UNIFORMS	534.99	333347	CHK	



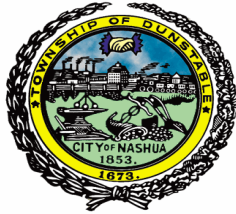
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	769.60	333711	CHK
61107	BEN'S UNIFORMS	667.00	333721	CHK
61107	ALECS SHOE STORE INC	197.90	334114	CHK
61107	BEN'S UNIFORMS	125.00	334124	CHK
61110	ALECS SHOE STORE INC	104.95	333338	CHK
61110	BEN'S UNIFORMS	2,068.00	333347	CHK
61110	BODY ARMOR OUTLET LLC	183.93	333349	CHK
61110	BEN'S UNIFORMS	128.00	333721	CHK
61121	AAA POLICE SUPPLY	418.00	333333	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	12.00	333843	CHK
61185	CRIME SCENE SUPPLY INC	125.00	333362	CHK
61185	TRI-TECH FORENSICS INC	89.00	333846	CHK
61185	TRI-TECH FORENSICS INC	558.00	334218	CHK
61185	ULINE	205.09	334221	CHK
61299	PETTY CASH	4.47	333296	CHK
61299	ERIC WALKER	45.98	333298	CHK
61299	ERIC WALKER	45.96	334081	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	380.98	334168	CHK
61299	CITIZENS BANK CREDIT CARD	74.75	9201807	ACH
	Amazon.com			
61428	REXEL	106.78	333434	CHK
61428	BELLETTES INC	51.27	333720	CHK
61428	CENTRAL PAPER PRODUCTS CO	717.00	333735	CHK
61428	CENTRAL PAPER PRODUCTS CO	85.50	334137	CHK
61428	THE DURKIN CO INC	9.12	334147	CHK
61428	REXEL USA INC	11.37	334207	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	333360	CHK
61650	WB MASON CO INC	189.30	334227	CHK
61799	BEST FORD	769.90	333348	CHK
61799	CARPARTS OF NASHUA	140.62	333352	CHK
61799	FIMBEL GARAGE DOORS	80.00	333371	CHK
61799	BELLETTES INC	13.11	333720	CHK
61799	BEST FORD	149.22	333723	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	19.97	333773	CHK
61799	MACMULKIN CHEVROLET INC	(118.03)	333792	CHK
61799	MHQ MUNICIPAL VEHICLES	409.50	333803	CHK
61799	ADAMSON INDUSTRIES CORP	1,410.00	334112	CHK
61799	CARPARTS OF NASHUA	9.66	334135	CHK
61799	G H BERLIN WINDWARD	478.92	334157	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	86.64	334168	CHK
61910	PETTY CASH	38.75	333295	CHK
61910	PETTY CASH	12.19	333297	CHK
61910	HARBOR HOMES INC	500.00	334089	CHK
71221	GOVCONNECTION INC	74.00	334161	CHK
TOTAL 150 - POLICE		\$104,036.90		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	2,855.30	333445	CHK



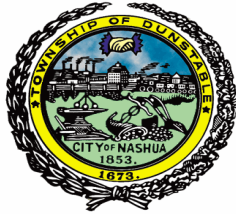
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54100	EVERSOURCE	7,653.18	333667	CHK
54114	LIBERTY UTILITIES - NH	1,257.37	333314	CHK
54114	LIBERTY UTILITIES - NH	1,044.15	333317	CHK
54114	DIRECT ENERGY BUSINESS	903.45	333364	CHK
54114	LIBERTY UTILITIES - NH	1,458.33	333678	CHK
54114	DIRECT ENERGY BUSINESS	1,222.11	333744	CHK
54114	LIBERTY UTILITIES - NH	784.96	334091	CHK
54114	LIBERTY UTILITIES - NH	409.74	334092	CHK
54114	LIBERTY UTILITIES - NH	519.82	334095	CHK
54114	DIRECT ENERGY BUSINESS	3,595.09	334144	CHK
54141	PENNICHUCK WATER WORKS INC	692.75	333322	CHK
54141	DIRECT ENERGY BUSINESS	315.74	333364	CHK
54141	PENNICHUCK WATER WORKS INC	1,031.09	333696	CHK
54141	PENNICHUCK WATER WORKS INC	611.77	334100	CHK
54228	J P PEST SERVICES INC	89.00	333392	CHK
54228	J P PEST SERVICES INC	158.00	333783	CHK
54243	AE MECHANICAL INC	3,635.25	334113	CHK
54280	AE MECHANICAL INC	731.95	333336	CHK
54280	GRANITE STATE GLASS	200.00	333376	CHK
54280	KAMCO LOCK SOLUTIONS	185.00	333396	CHK
54280	AE MECHANICAL INC	1,661.10	333709	CHK
54280	FIMBEL GARAGE DOORS	140.00	333755	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	227.79	333762	CHK
54280	KAMCO LOCK SOLUTIONS	2,234.50	333787	CHK
54280	NEW ENGLAND BACKFLOW INC	350.00	333811	CHK
54280	NEW ENGLAND PAPER & SUPPLY	343.50	333815	CHK
54280	TRI STATE FIRE PROTECTION LLC	3,000.00	333845	CHK
54280	AE MECHANICAL INC	6,830.85	334113	CHK
54280	KAMCO LOCK SOLUTIONS	185.00	334176	CHK
54280	NEW ENGLAND PAPER & SUPPLY	109.76	334193	CHK
54414	AMAZON	89.87	333662	CHK
54487	GRANITE STATE GLASS	321.00	333764	CHK
54487	R B ALLEN CO INC	185.00	333829	CHK
54600	JACK YOUNG COMPANY	273.17	333393	CHK
54600	SANEL AUTO PARTS CO	16.80	333437	CHK
54600	BELLETTES INC	14.91	333720	CHK
54600	JACK YOUNG COMPANY	71.40	333784	CHK
55699	TRUE BLUE CLEANERS	25.96	333447	CHK
55699	TRUE BLUE CLEANERS	30.38	333448	CHK
55699	TRUE BLUE CLEANERS	59.18	333449	CHK
55699	TRUE BLUE CLEANERS	61.52	333848	CHK
61100	GLENN W NIELSEN	176.84	333422	CHK
61100	WB MASON CO INC	154.85	333453	CHK
61100	WB MASON CO INC	222.04	334227	CHK
61107	JB SIMONS INC	1,813.75	333785	CHK
61110	BERGERON PROTECTIVE CLOTHING	265.00	333722	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,793.62	334125	CHK
61299	MHQ MUNICIPAL VEHICLES	164.00	334184	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61307	NEW ENGLAND KENWORTH	74.24	333418	CHK
61307	NEW ENGLAND KENWORTH	55.68	333813	CHK
61428	NEVERETTS SEW & VAC INC	149.95	333416	CHK
61428	NEW ENGLAND PAPER & SUPPLY	19.50	333420	CHK
61428	NEW ENGLAND PAPER & SUPPLY	470.30	334193	CHK
61435	TRI STATE FIRE PROTECTION LLC	708.11	333446	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	387.95	333384	CHK
61499	BELLETTES INC	55.17	333720	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	371.35	333772	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	10.98	333384	CHK
61699	MAMMOTH FIRE ALARMS INC	153.00	333405	CHK
61699	AMAZON	2,110.18	333662	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	165.38	333762	CHK
61799	GRANITE STATE GLASS	295.00	333376	CHK
61799	MINUTEMAN TRUCKS INC	1,092.14	333412	CHK
61799	BELLETTES INC	1.02	333720	CHK
61799	MIKES CUSTOM KANVAS	280.00	333805	CHK
61799	MINUTEMAN TRUCKS INC	1,476.19	333806	CHK
61799	NEW ENGLAND KENWORTH	83.83	333813	CHK
61799	FLEETPRIDE INC	222.26	334154	CHK
61799	CITIZENS BANK CREDIT CARD	35.00	9201807	ACH
	Auto Meter Products, Inc.			
68337	OCCUPATIONAL DRUG TESTING LLC	300.00	333817	CHK
71000	BATTERIES PLUS	21.95	333346	CHK
71025	SNAP ON TOOLS	79.00	333441	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	78.61	333762	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	190.40	333756	CHK
71800	AMAZON	59.97	333662	CHK
71999	NEW ENGLAND PAPER & SUPPLY	50.69	334193	CHK
TOTAL 152 - FIRE		\$60,173.69		
153 - BUILDING INSPECTION				
61807	INTERNATIONAL CODE COUNCIL INC	540.54	334090	CHK
TOTAL 153 - BUILDING INSPECTION		\$540.54		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	373.39	334071	CHK
55307	NELSON ORTEGA	191.30	334072	CHK
55307	ROBERT SOUSA	289.89	334076	CHK
55421	INTERNATIONAL CODE COUNCIL INC	600.00	333674	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,454.58		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	709.13	333667	CHK
54100	EVERSOURCE	312.22	334087	CHK
54435	MOTOROLA SOLUTIONS INC	27,548.62	333692	CHK



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FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54487	2-WAY COMMUNICATIONS SERVICE	350.00	333708	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	333664	CHK
55118	VERIZON WIRELESS-581499451	120.03	333704	CHK
55607	UNITED PARCEL SERVICE	12.78	333703	CHK
55607	UNITED PARCEL SERVICE	11.04	334105	CHK
61299	CITIZENS BANK CREDIT CARD	22.99	9201807	ACH
	Amazon Mktplace			
71207	MOTOROLA SOLUTIONS INC	755.85	333692	CHK
71207	MOTOROLA SOLUTIONS INC	2,468.60	334096	CHK
71207	TESSCO INC	115.94	334216	CHK
71207	CITIZENS BANK CREDIT CARD	1,399.96	9201807	ACH
	Amazon Mktplace			
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$33,962.06		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	6,643.85	333304	CHK
54100	EVERSOURCE	1,237.26	333667	CHK
54114	LIBERTY UTILITIES - NH	214.67	333676	CHK
54114	DIRECT ENERGY BUSINESS	282.70	333744	CHK
54141	LIBERTY UTILITIES - NH	2,674.39	333313	CHK
54141	PENNICHUCK WATER WORKS INC	88.16	333322	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	333696	CHK
55118	VERIZON WIRELESS-542088278	80.02	333707	CHK
55307	WILLIAM TOOMEY	119.36	334078	CHK
55400	TREASURER STATE OF NH	150.00	334104	CHK
55699	ROBERT R CORMIER	446.25	333361	CHK
55699	PATRICIA A GEDZIUN	150.00	333759	CHK
61100	AMAZON	36.49	333662	CHK
61100	WB MASON CO INC	140.28	333856	CHK
61100	WB MASON CO INC	91.92	334227	CHK
61299	OWL STAMP VISUAL SOLUTIONS	58.85	333819	CHK
61310	AVSG LP	41.43	333716	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$12,523.06		
161 - STREETS				
54100	EVERSOURCE	2,136.07	333304	CHK
54100	EVERSOURCE	4,718.63	333667	CHK
54100	EVERSOURCE	3,465.88	334087	CHK
54114	LIBERTY UTILITIES - NH	4,048.15	333679	CHK
54114	DIRECT ENERGY BUSINESS	6,033.98	333744	CHK
54141	PENNICHUCK WATER WORKS INC	1,954.70	333322	CHK
54207	LYDIA E BELTRAN	750.00	333299	CHK
54207	BEN SENTER TRUCKING	861.25	333300	CHK
54207	WILLIAM LAMBERT	899.75	333311	CHK
54207	RONALD MANN	715.50	333324	CHK
54207	S L DIONNE LANDSCAPING	1,150.00	333325	CHK
54228	J P PEST SERVICES INC	68.00	333783	CHK
54236	CALLOGIX INC	347.06	333732	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS OF NASHUA	41.01	333352	CHK
54600	DONOVAN EQUIPMENT CO INC	271.60	333365	CHK
54600	JACK YOUNG COMPANY	213.32	333393	CHK
54600	JORDAN EQUIPMENT CO	1,056.00	333395	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	450.00	333421	CHK
54600	SANEL AUTO PARTS CO	48.32	333439	CHK
54600	CHAPPELL TRACTOR SALES INC	168.00	333737	CHK
54600	D & R TOWING INC	495.00	333741	CHK
54600	HOWARD P FAIRFIELD LLC	1,649.57	333775	CHK
54600	JACK YOUNG COMPANY	59.38	333784	CHK
54600	MACMULKIN CHEVROLET INC	252.08	333792	CHK
54600	NEW ENGLAND KENWORTH	132.23	333814	CHK
54600	SANEL AUTO PARTS CO	184.99	333836	CHK
54600	CARPARTS OF NASHUA	467.24	334135	CHK
54600	CHAPPELL TRACTOR SALES INC	72.00	334139	CHK
54600	DONOVAN EQUIPMENT CO INC	271.60	334145	CHK
54600	HOWARD P FAIRFIELD LLC	539.06	334169	CHK
54600	JACK YOUNG COMPANY	44.28	334174	CHK
54600	MCDEVITT TRUCKS INC	201.68	334182	CHK
54600	NEW ENGLAND KENWORTH	34.15	334192	CHK
54600	NORTH AMER EQUIPMENT UPFITTERS	281.94	334195	CHK
55118	VERIZON WIRELESS-542088278	480.12	333707	CHK
55699	WILDCO-PES	477.84	333858	CHK
61100	WB MASON CO INC	154.63	333453	CHK
61107	ALECS SHOE STORE INC	209.90	333338	CHK
61107	UNIFIRST CORPORATION	797.77	333451	CHK
61107	ALECS SHOE STORE INC	110.00	333711	CHK
61107	UNIFIRST CORPORATION	368.28	333849	CHK
61107	UNIFIRST CORPORATION	355.82	334222	CHK
61166	AIRGAS USA LLC	(9.63)	333710	CHK
61166	BOT L GAS INC	127.00	334129	CHK
61299	CRYSTAL ROCK BOTTLED WATER	48.81	333303	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	230.40	333403	CHK
61299	PETTY CASH	49.60	333659	CHK
61299	BELLETTES INC	40.08	333720	CHK
61299	SWENSON GRANITE WORKS	1,222.00	334215	CHK
61300	DENNIS K BURKE INC	12,127.50	334143	CHK
61307	SHATTUCK MALONE OIL CO	18,247.56	333326	CHK
61307	SHATTUCK MALONE OIL CO	34,384.76	333697	CHK
61307	SHATTUCK MALONE OIL CO	2,494.65	334101	CHK
61310	AVSG LP	1,087.29	333716	CHK
61428	NEW ENGLAND PAPER & SUPPLY	136.32	333420	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	77.06	333719	CHK
61507	CONTINENTAL PAVING INC	535.51	333359	CHK
61514	EASTERN MINERALS INC	25,246.08	333367	CHK
61514	GRANITE STATE MINERALS, INC.	5,469.12	333377	CHK
61514	EASTERN MINERALS INC	16,112.52	333747	CHK
61514	GRANITE STATE MINERALS, INC.	15,285.24	333766	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61514	EASTERN MINERALS INC	8,878.68	334149	CHK
61514	GRANITE STATE MINERALS, INC.	12,357.90	334164	CHK
61521	GRANITE STATE CONCRETE CO INC	1,921.85	333763	CHK
61521	GRANITE STATE CONCRETE CO INC	1,930.61	334163	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	94.10	333425	CHK
61560	BELLETTES INC	64.26	333720	CHK
61705	MAYNARD & LESIEUR INC	598.60	333795	CHK
61709	IRVING BLENDING & PACKAGING	241.76	333391	CHK
61709	IRVING BLENDING & PACKAGING	806.45	333780	CHK
61799	FASTENAL CO	35.45	333370	CHK
61799	PINE MOTOR PARTS	23.65	333426	CHK
61799	PETTY CASH	6.45	333659	CHK
61799	BELLETTES INC	54.03	333720	CHK
61799	FASTENAL CO	87.53	333753	CHK
61799	BSC INDUSTRIES INC	21.10	334132	CHK
61830	THE TELEGRAPH	161.20	333699	CHK
61900	FAMILY PIZZA & ROAST BEEF	561.30	333651	CHK
61900	PETTY CASH	48.97	333659	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	1,049.25	334189	CHK
71025	AMAZON	111.75	333662	CHK
71025	BELLETTES INC	17.08	333720	CHK
TOTAL 161 - STREETS		\$199,020.62		
162 - STREET LIGHTING				
54100	EVERSOURCE	1,056.87	333304	CHK
54100	EVERSOURCE	58.09	333667	CHK
TOTAL 162 - STREET LIGHTING		\$1,114.96		
166 - PARKING LOTS				
54100	EVERSOURCE	2,885.10	333304	CHK
54141	PENNICHUCK WATER WORKS INC	95.60	333322	CHK
54141	PENNICHUCK WATER WORKS INC	88.51	334100	CHK
54207	THE DOTY GROUP INC	4,050.00	333746	CHK
54207	THE DOTY GROUP INC	1,950.00	334146	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	794.00	333373	CHK
54280	NASH CONSTRUCTION LLC	924.00	333808	CHK
54280	CENTRAL PAPER PRODUCTS CO	783.75	334137	CHK
54600	PETTY CASH	8.00	333294	CHK
54600	CARPARTS OF NASHUA	76.67	333352	CHK
54600	MACMULKIN CHEVROLET INC	28.34	333792	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	18.20	333809	CHK
55100	CALE AMERICA INC	1,040.00	333351	CHK
55100	CALE AMERICA INC	892.92	334133	CHK
55616	INTERWARE DEVELOPMENT CO INC	60.00	333390	CHK
55699	CALE AMERICA INC	400.00	333351	CHK
55699	CALE AMERICA INC	400.00	333731	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
61100	WB MASON CO INC	94.79	333453	CHK
61100	WB MASON CO INC	5.74	333856	CHK
TOTAL 166 - PARKING LOTS		\$14,595.62		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	35.69	333667	CHK
54221	CHARLES GEORGE COMPANIES INC	110.25	333354	CHK
54821	DAVES SEPTIC SERVICE INC	98.45	333363	CHK
55109	FAIRPOINT COMMUNICATIONS	111.90	334088	CHK
55200	GRANITE STATE HYDROPOWER ASSOC	3,300.00	333765	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$3,656.29		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,431.53	333304	CHK
54107	SHATTUCK MALONE OIL CO	2,531.53	333326	CHK
54107	SHATTUCK MALONE OIL CO	2,811.31	333697	CHK
54141	PENNICHUCK WATER WORKS INC	138.29	333322	CHK
54141	PENNICHUCK WATER WORKS INC	242.70	334100	CHK
55307	BOBBIE BAGLEY	46.45	333284	CHK
61100	AMAZON	126.18	333662	CHK
61100	PETTY CASH	15.98	334073	CHK
61100	WB MASON CO INC	272.09	334227	CHK
61299	PETTY CASH	7.00	334073	CHK
TOTAL 171 - COMMUNITY SERVICES		\$7,623.06		
172 - COMMUNITY HEALTH				
61135	SPECTRUM MARKETING CO	82.10	333444	CHK
TOTAL 172 - COMMUNITY HEALTH		\$82.10		
173 - ENVIRONMENTAL HEALTH				
55307	APRIL TORHAN	41.73	333844	CHK
55307	PETTY CASH	3.21	334073	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$44.94		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,054.12	334011	CHK
55810	23-25 TEMPLE ST REALTY LLC	3,540.00	334012	CHK
55810	CENTRAL REALTY INC	131.77	334013	CHK
55810	E G CLARK	600.00	334014	CHK
55810	CONSTANT FAMILY LLC II	1,095.00	334015	CHK
55810	COUNTRY BARN MOTEL	1,970.26	334016	CHK
55810	FIRESIDE INN & SUITES	525.00	334017	CHK
55810	CONSTANCE GAUTHIER	995.00	334018	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	JEFFREY P GROPMAN	1,100.00	334019	CHK
55810	JIMMIE LUMPKIN	600.00	334020	CHK
55810	LEO M LAVOIE	800.00	334021	CHK
55810	LTA INVESTMENTS LLC	520.00	334022	CHK
55810	MANH PROPERTIES LLC	131.51	334023	CHK
55810	MARYANN PAQUIN	640.00	334025	CHK
55810	MWH HOLDINGS LLC	1,025.00	334026	CHK
55810	RANNA KHOURY	1,200.00	334027	CHK
55810	LAURIER THERIAULT	1,200.00	334030	CHK
55810	40 LOCK STREET REALTY LLC	715.52	334488	CHK
55810	BISHOP REAL ESTATE MGMT INC	750.00	334490	CHK
55810	BRIAN DONOGHUE	1,000.00	334491	CHK
55810	FIRESIDE INN & SUITES	25.00	334492	CHK
55810	WRN II REAL ESTATE LLC	920.00	334493	CHK
55812	RITE AID ACCT#1009804	1,266.09	334028	CHK
55816	MARKET BASKET ACCT 2589096	314.73	334024	CHK
55818	MARKET BASKET ACCT 2589096	43.03	334024	CHK
55820	RIVET FUNERAL HOME &	365.00	334029	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	1,500.00	334489	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$24,027.03		
177 - PARKS & RECREATION				
54100	EVERSOURCE	4,230.91	333304	CHK
54100	EVERSOURCE	38.21	333667	CHK
54100	EVERSOURCE	4,274.24	334087	CHK
54114	DIRECT ENERGY BUSINESS	575.47	333364	CHK
54114	LIBERTY UTILITIES - NH	670.73	333689	CHK
54114	DIRECT ENERGY BUSINESS	892.06	334144	CHK
54141	PENNICHUCK WATER WORKS INC	342.24	333322	CHK
54141	PENNICHUCK WATER WORKS INC	827.78	333696	CHK
54141	PENNICHUCK WATER WORKS INC	175.22	334100	CHK
54253	PIONEER TREE SERVICE LLC	2,300.00	334201	CHK
54280	AFFILIATED HVAC SERVICES LLC	110.00	333337	CHK
54280	FASTENAL CO	44.16	333370	CHK
54280	GRANZ POWER EQUIPMENT	89.60	333379	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	10.75	333402	CHK
54280	AMAZON	316.06	333662	CHK
54280	AIRGAS USA LLC	489.50	333710	CHK
54280	BELLETTES INC	1,298.58	333720	CHK
54280	F W WEBB COMPANY	87.90	333752	CHK
54280	FASTENAL CO	50.24	333753	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	39.29	333772	CHK
54280	ASAP FIRE & SAFETY CORP	2,694.90	334119	CHK
54280	ASAP SPRINKLER LLC	885.00	334120	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	198.58	334167	CHK
54280	J P PEST SERVICES INC	68.60	334173	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	65.14	334212	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54487	BATTERIES PLUS	137.90	334123	CHK	
54821	UNITED SITE SERVICES NORTHEAST	109.94	333851	CHK	
55118	VERIZON WIRELESS-542088278	40.01	333707	CHK	
55400	NE REGIONAL TURGRAS FOUNDATION	95.00	333318	CHK	
55400	UNH	220.00	333330	CHK	
61100	AMAZON	278.94	333662	CHK	
61107	ALECS SHOE STORE INC	110.00	333338	CHK	
61107	ALECS SHOE STORE INC	220.00	333711	CHK	
61300	DENNIS K BURKE INC	1,247.14	333742	CHK	
61310	AVSG LP	1,275.74	333716	CHK	
61542	MARSHALL SIGNS INC	1,000.00	333406	CHK	
61799	CARPARTS OF NASHUA	22.77	333352	CHK	
61799	FREIGHTLINER OF NH INC	196.14	333372	CHK	
61799	JACK YOUNG COMPANY	112.92	333393	CHK	
61799	BEST FORD	58.52	334126	CHK	
61799	CARPARTS OF NASHUA	191.64	334135	CHK	
61799	FREIGHTLINER OF NH INC	398.97	334156	CHK	
61799	JACK YOUNG COMPANY	99.64	334174	CHK	
61830	THE NASHUA TELEGRAPH	208.00	333328	CHK	
71999	AMAZON	7.19	333662	CHK	
TOTAL 177 - PARKS & RECREATION		\$26,805.62			
179 - LIBRARY					
54114	LIBERTY UTILITIES - NH	1,070.66	333316	CHK	
54114	DIRECT ENERGY BUSINESS	1,264.72	333744	CHK	
54141	PENNICHUCK WATER WORKS INC	350.02	333696	CHK	
54243	PALMER & SICARD INC	675.00	333821	CHK	
54243	PALMER & SICARD INC	635.08	334197	CHK	
54280	LOWE'S - 3502	27.35	333790	CHK	
54280	NEVERETTS SEW & VAC INC	495.00	334191	CHK	
54428	OCLC INC	190.53	333423	CHK	
54428	OCLC INC	692.90	333818	CHK	
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	333820	CHK	
54428	COMCAST CABLE COMMUNICATIONS I	239.85	334086	CHK	
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	334097	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE *STOCK	29.99	9201807	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201807	ACH
55200	MUSEUM OF FINE ARTS BOSTON	475.00	333693	CHK	
55307	LARRY CASE	12.84	333288	CHK	
61100	WB MASON CO INC	272.15	333453	CHK	
61100	WB MASON CO INC	25.44	333856	CHK	
61299	BRODART CO	268.24	333350	CHK	
61299	AMAZON	319.74	333662	CHK	
61299	ELM USA	92.75	333748	CHK	
61650	WB MASON CO INC	29.03	333453	CHK	
61807	BAKER & TAYLOR	420.54	333345	CHK	
61807	MATTHEW BENDER & CO INC	151.43	333407	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	AMAZON	250.91	333662	CHK
61807	BAKER & TAYLOR	1,445.85	333718	CHK
61807	FRENCH BOOKS ONLINE	143.03	333757	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	333771	CHK
61807	INGRAM LIBRARY SERVICES	1,054.68	333778	CHK
61807	RUSSIA ONLINE, INC.	193.54	333831	CHK
61807	ASHLEE NORWOOD	75.61	334065	CHK
61807	BAKER & TAYLOR	677.87	334122	CHK
61807	INGRAM LIBRARY SERVICES	924.76	334170	CHK
61807	THOMPSON-REUTERS	164.85	334217	CHK
61814	MIDWEST TAPE	408.12	333411	CHK
61814	RANDOM HOUSE LLC	86.25	333430	CHK
61814	AMAZON	53.00	333662	CHK
61814	BAKER & TAYLOR	13.74	333718	CHK
61814	MIDWEST TAPE	176.19	333804	CHK
61814	BAKER & TAYLOR	24.74	334122	CHK
61814	BLACKSTONE PUBLISHING	140.00	334127	CHK
61814	MIDWEST TAPE	412.26	334185	CHK
61814	RANDOM HOUSE LLC	153.75	334205	CHK
61816	INGRAM LIBRARY SERVICES	13.74	333778	CHK
61816	INGRAM LIBRARY SERVICES	85.20	334170	CHK
68322	PETTY CASH	95.47	333293	CHK
68322	AC MOORE INC	147.02	333335	CHK
68322	SAM'S CLUB DIRECT-0860	125.66	333436	CHK
68322	RICHARD JAMES GREENE	200.00	334069	CHK
71221	SHI INTERNATIONAL CORP	1,786.20	333440	CHK
71221	AMAZON	80.31	333662	CHK
TOTAL 179 - LIBRARY		\$16,791.78		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	114.58	333453	CHK
61100	WB MASON CO INC	13.99	333856	CHK
61100	WB MASON CO INC	60.96	334227	CHK
61650	WB MASON CO INC	29.03	333453	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$218.56		
182 - PLANNING AND ZONING				
55200	NEW HAMPSHIRE PLANNERS ASSOC	275.00	333319	CHK
55307	ROGER HOUSTON	164.78	333658	CHK
55421	ROGER HOUSTON	547.53	333658	CHK
55421	LINDA MCGHEE	1,421.68	334070	CHK
55614	PETTY CASH	25.00	333294	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	31.00	333383	CHK
61807	NASHUA REGIONAL PLANNING COMM	145.00	333810	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 182 - PLANNING AND ZONING		\$2,609.99		
183 - ECONOMIC DEVELOPMENT				
61100	WB MASON CO INC	5.35	333453	CHK
61100	WB MASON CO INC	138.50	334227	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$143.85		
191 - SCHOOL				
52300	GUARDIAN	3,227.20	334305	CHK
52300	UNUM LIFE INSURANCE	1,798.09	334376	CHK
53128	JACKSON LEWIS LLP	3,250.00	333938	CHK
53600	HAMPSTEAD HOSPITAL	650.00	333926	CHK
53600	ADULT LEARNING CENTER	29,509.30	334243	CHK
53614	READYNURSE STAFFING SERVICES	2,889.01	333576	CHK
53614	AMY MCCARTNEY	11,371.50	333878	CHK
53614	CLARK ASSOC	34,698.75	333895	CHK
53614	LITERACY LEARNING SOLUTIONS	1,500.00	333948	CHK
53614	KELLY BROCK-SANCHEZ	150.00	334259	CHK
53614	SOUTHERN NH SPEECH THERAPY &	455.00	334372	CHK
53628	MICHAEL ADAMS	500.00	333468	CHK
53628	DOMINICK DIORIO	500.00	333502	CHK
53628	DTS COMMUNICATIONS LLC	111.66	333505	CHK
53628	GATE CITY CHARTER SCHOOL	1,320.00	333519	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	333563	CHK
53628	BAY STATE INTERPRETING	78.75	333880	CHK
53628	ASAP FIRE & SAFETY CORP	391.50	334244	CHK
53628	GATE CITY CHARTER SCHOOL	1,320.00	334296	CHK
53628	HEWLETT PACKARD ENTERPRISE	7,865.16	334308	CHK
53628	METRO GROUP INC	829.00	334342	CHK
54100	EVERSOURCE	154,653.05	333860	CHK
54100	EVERSOURCE	29,358.36	334229	CHK
54114	LIBERTY UTILITIES	455.52	333456	CHK
54114	ENERGY NORTH PROPANE	796.44	333510	CHK
54114	LIBERTY UTILITIES	34,788.81	333861	CHK
54114	DIRECT ENERGY BUSINESS	65,514.49	333863	CHK
54114	LIBERTY UTILITIES	18,256.11	334230	CHK
54114	DIRECT ENERGY BUSINESS	21,480.84	334232	CHK
54114	DIRECT ENERGY BUSINESS	3,618.33	334280	CHK
54141	PENNICHUCK WATER WORKS INC	3,837.59	333457	CHK
54141	PENNICHUCK WATER WORKS INC	1,463.38	333862	CHK
54141	PENNICHUCK WATER WORKS INC	5,800.76	334231	CHK
54141	PENNICHUCK WATER WORKS INC	454.10	334238	CHK
54280	B & S LOCKSMITHS INC	95.21	333471	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	180.00	333485	CHK
54280	NASHUA WALLPAPER & PAINT CO	82.33	333557	CHK
54280	PLANT OPS PETTY CASH	152.65	333868	CHK
54280	ALAN'S WNDOW FASHIONS	144.00	333876	CHK



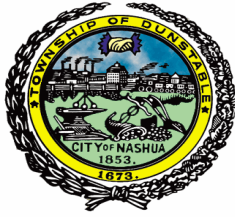
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	NASHUA WALLPAPER & PAINT CO	379.37	333961	CHK
54280	B & S LOCKSMITHS INC	106.64	334247	CHK
54280	NASHUA WALLPAPER & PAINT CO	45.96	334347	CHK
54280	PAPPAS COMPANY INC	1,920.00	334350	CHK
54487	ACCESS AV	1,880.00	333467	CHK
54487	SPORTS TURF IRRIGATION	828.59	333585	CHK
54487	LEONARDS MUSIC LLC	375.00	334328	CHK
54487	ALLAN SAULNIER	400.00	334361	CHK
54600	5 STAR TOWING LLC	90.00	333466	CHK
54600	CARPARTS OF NASHUA	265.42	333493	CHK
54600	DONOVAN EQUIPMENT CO INC	553.14	333504	CHK
54600	MAYNARD & LESIEUR INC	160.00	333549	CHK
54600	SANEL AUTO PARTS CO	361.77	333578	CHK
54600	CARPARTS OF NASHUA	447.31	333894	CHK
54600	MB TRACTOR & EQUIPMENT	377.46	333957	CHK
54600	SANEL AUTO PARTS CO	258.29	333978	CHK
54600	BOND AUTO PARTS	139.67	334255	CHK
54600	DONOVAN EQUIPMENT CO INC	3,478.66	334281	CHK
54600	HOWARD P FAIRFIELD LLC	655.93	334312	CHK
54600	SANEL AUTO PARTS CO	49.57	334359	CHK
54899	SERESC	10,245.26	333983	CHK
54899	SERESC	5,665.50	334366	CHK
55109	EARTHLINK BUSINESS	388.65	333461	CHK
55109	FAIRPOINT COMMUNICATIONS	102.94	333462	CHK
55109	FIRSTLIGHT	2,247.74	333463	CHK
55109	FAIRPOINT COMMUNICATIONS	865.38	333669	CHK
55109	FAIRPOINT COMMUNICATIONS	35.72	333866	CHK
55109	VERIZON WIRELESS 742005979	426.46	333870	CHK
55109	FAIRPOINT COMMUNICATIONS	5,898.16	334235	CHK
55200	NHSCA	100.00	333561	CHK
55200	ST JOSEPHS HOSPITAL	272.00	333586	CHK
55200	BCANH	90.00	333881	CHK
55200	CITIZENS BANK CREDIT CARD	27.00	9201807	ACH
55300	IAN ATWELL	58.97	334245	CHK
55307	JAMES BROWN	89.99	333482	CHK
55307	JEROME BROWN	256.80	333483	CHK
55307	NATHAN BURNS	62.22	333486	CHK
55307	TIAGO CARDOSO	24.08	333491	CHK
55307	CLAUDIA CASTANO-VELEZ	19.26	333495	CHK
55307	KIMBERLY CRAFFEY	409.14	333500	CHK
55307	MARIANNE DUSTIN	140.17	333507	CHK
55307	DONNA FITZPATRICK	52.08	333516	CHK
55307	CARMEN KOSOW	12.43	333537	CHK
55307	HOLLY LAVINE	33.70	333540	CHK
55307	JUDITH LOFTUS	48.55	333543	CHK
55307	NATHAN MAZEROLLE	6.15	333550	CHK
55307	JOSEPH PARZYCH	123.31	333567	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	LISA SERARD	13.38	333583	CHK	
55307	BRENDA CROCKER	22.84	333902	CHK	
55307	LISA JANOSIK	63.53	333939	CHK	
55307	JESSICA WOJCIK	112.71	333999	CHK	
55307	NASHUA SCHOOL DIST PETTY CSH	48.25	334237	CHK	
55400	JENNIFER CAMPO	129.47	333487	CHK	
55400	DIVYA NAGRI	650.00	333556	CHK	
55400	NCS PEARSON	327.12	333559	CHK	
55400	AMAZON CAPITAL SERVICES	352.00	333864	CHK	
55400	PRO-ED	75.90	333976	CHK	
55400	DEMONSTRATED SUCCESS	95.00	334278	CHK	
55400	JACALYN LESSER	100.00	334329	CHK	
55500	CITIZENS BANK CREDIT CARD	INDEED	515.66	9201807	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	184.34	9201807	ACH
55600	DEBORAH BRITENRIKER	28.95	333888	CHK	
55607	US POSTAL SERVICE	400.00	333587	CHK	
55607	US POSTAL SERVICE	605.00	333993	CHK	
55607	US POSTAL SERVICE	294.00	333994	CHK	
55607	AMHERST ST PETTY CASH	167.40	334234	CHK	
55607	BIRCH HILL SCHOOL PETTY CASH	7.20	334253	CHK	
55642	MAURICE BILODEAU	122.00	333475	CHK	
55642	KENNETH A BOURQUE	122.00	333480	CHK	
55642	DAVID KUZMICK	208.00	333538	CHK	
55642	LINDY LAMBERT	66.00	333539	CHK	
55642	BARBARA MICHAEL	66.00	333552	CHK	
55642	ANDREW JAMES MILLS	86.00	333553	CHK	
55642	ROBERT QUAGLIERI	100.00	333574	CHK	
55642	RON SCACCIA	86.00	333579	CHK	
55642	TAYLOR SIMPSON	122.00	333584	CHK	
55642	CONNOR WALSH	122.00	333591	CHK	
55642	JAMES WALSH	122.00	333592	CHK	
55642	KENNETH A BOURQUE	122.00	333887	CHK	
55642	PETER BURKHART	86.00	333889	CHK	
55642	ROBERT COLLETTI	86.00	333899	CHK	
55642	MARK CORMIER	86.00	333900	CHK	
55642	DONALD HURLEY	86.00	333905	CHK	
55642	DON FERNANDES	122.00	333910	CHK	
55642	STEVE GREENWOOD	86.00	333922	CHK	
55642	KENNETH HAMEL	86.00	333925	CHK	
55642	ROBERT S HERMAN	66.00	333929	CHK	
55642	DANIEL HURLEY JR	86.00	333933	CHK	
55642	JEREMY J IVERSON	119.64	333936	CHK	
55642	JASON KOHM	122.00	333943	CHK	
55642	DAVID KUZMICK	122.00	333944	CHK	
55642	LINDY LAMBERT	66.00	333945	CHK	
55642	FREDERICK LATHAM	86.00	333946	CHK	
55642	JAMES LOWTHER	66.00	333951	CHK	



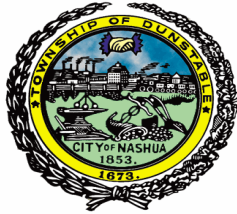
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PAUL MARTINEAU	66.00	333954	CHK
55642	WILLIAM NEVERETT	86.00	333965	CHK
55642	DONALD NEVERS	66.00	333966	CHK
55642	COLIN O'MEARA	132.00	333970	CHK
55642	JIM PAIVA	86.00	333972	CHK
55642	EDWARD PETERSON	86.00	333974	CHK
55642	JOHN SOBOLEWSKI	86.00	333986	CHK
55642	DOUG STEVENS	132.00	333989	CHK
55642	CHARLES R URNEK	86.00	333992	CHK
55642	DAVE YATES	86.00	334000	CHK
55642	KAREN ZIELINSKI	66.00	334001	CHK
55642	STEVEN J BENOIT	86.00	334251	CHK
55642	KENNETH A BOURQUE	122.00	334257	CHK
55642	MARK BUDA	86.00	334261	CHK
55642	EDWARD W DANIELS	100.00	334276	CHK
55642	WILLIAM DAPKUS	66.00	334277	CHK
55642	EDWARD J EMOND JR	172.00	334284	CHK
55642	MICHEL FARMER	66.00	334288	CHK
55642	DON FERNANDES	132.00	334290	CHK
55642	MICHAEL FROST	86.00	334294	CHK
55642	ROBERT GIDARI	100.00	334299	CHK
55642	JAMIE GILLON	436.89	334300	CHK
55642	STEVE GREENWOOD	122.00	334304	CHK
55642	DAVID MARTIN HUNT	91.00	334313	CHK
55642	ROBERT JOHNSON	66.00	334318	CHK
55642	BRIAN J KENNEDY	66.00	334319	CHK
55642	JASON KOHM	86.00	334323	CHK
55642	GARY KUBA	122.00	334325	CHK
55642	DAVID KUZMICK	396.00	334326	CHK
55642	FREDERICK LATHAM	66.00	334327	CHK
55642	SHAWN LOUGHRAN	66.00	334331	CHK
55642	JAMES LOWTHER	66.00	334332	CHK
55642	DENNIS MCCARTHY	366.00	334339	CHK
55642	THOMAS MCDONOUGH	132.00	334340	CHK
55642	DENNIS MELANSON	122.00	334341	CHK
55642	JAMES MOYLAN	100.00	334344	CHK
55642	MARIO PENA	66.00	334353	CHK
55642	DARRELL ROBICHAUD	86.00	334357	CHK
55642	KEVIN SIMONEAU	244.00	334369	CHK
55642	PETER SIMONEAU	86.00	334370	CHK
55642	ROBERT J SLOPER	86.00	334371	CHK
55642	MATT STRONG	105.00	334375	CHK
55642	DAVE YATES	66.00	334382	CHK
55642	KAREN ZIELINSKI	66.00	334383	CHK
55642	DAVE ZWICKER	310.00	334384	CHK
55649	CARLEEN PFLUGER	130.00	333975	CHK
55690	FIRST STUDENT INC	6,256.19	333515	CHK
55690	FIRST STUDENT INC	2,129.59	333911	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	FIRST STUDENT INC	318,921.75	334293	CHK
55691	BRAD CANFIELD	535.00	333488	CHK
55691	MELISSA HALL	150.65	333526	CHK
55691	ALIAMAR AND ROLANDO MARTINEZ	18.18	333955	CHK
55691	CARING HANDS TRANSPORTATION LL	16,905.00	334263	CHK
55691	DURHAM SCHOOL SERVICES	54,596.50	334282	CHK
55691	FIRST STUDENT INC	305,321.55	334293	CHK
55691	SARAH WINSLOW	517.75	334381	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	333501	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	5,099.20	333503	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	14,480.00	333508	CHK
55694	EDUCATION INC	139.65	333509	CHK
55694	MELMARK NEW ENGLAND	10,831.04	333551	CHK
55694	MOUNT PROSPECT ACADEMY INC	6,912.69	333554	CHK
55694	NFI NORTH INC	3,364.64	333560	CHK
55694	PARKER EDUCATION	14,069.00	333566	CHK
55694	REGIONAL SERVICES & EDUCATION	650.00	333577	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	11,704.10	333906	CHK
55694	EVERGREEN CENTER INC	17,223.91	333908	CHK
55694	JUSTICE RESOURCE INSTITUTE INC	9,401.35	333941	CHK
55694	NEW HAMPSHIRE HOSPITAL	420.00	333968	CHK
55694	SPAULDING YOUTH CTR	11,653.76	333987	CHK
55694	ADULT LEARNING CENTER	30,115.50	334243	CHK
55694	BOOTHBY THERAPY SERVICES LLC	2,792.70	334256	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	12,617.68	334274	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	334297	CHK
55694	SEVEN HILLS	5,357.00	334367	CHK
55694	SPAULDING YOUTH CTR	8,754.29	334373	CHK
55694	ST ANNS HOME INC	3,010.80	334374	CHK
55699	ELAINE M KIROUAC	717.50	333535	CHK
55699	AUDREY VARGA	262.50	333995	CHK
55699	EXTRA DUTY SOLUTIONS	1,037.92	334285	CHK
55699	EXTRA DUTY SOLUTIONS	259.08	334286	CHK
55699	ELAINE M KIROUAC	560.00	334322	CHK
61100	AMAZON	6.50	333458	CHK
61100	AMAZON CAPITAL SERVICES	111.95	333459	CHK
61100	NEW SEARLES SCH PETTY CASH	86.94	333464	CHK
61100	WB MASON CO INC	362.47	333593	CHK
61100	AMAZON CAPITAL SERVICES	10.30	333864	CHK
61100	PATRICIA SNOW	124.68	333985	CHK
61100	WB MASON CO INC	2,386.47	333998	CHK
61100	AMAZON CAPITAL SERVICES	69.96	334233	CHK
61100	MAIN DUNSTABLE PETTY CASH	119.22	334236	CHK
61100	NASHUA SCHOOL DIST PETTY CSH	23.47	334237	CHK
61100	WB MASON CO INC	3,953.37	334378	CHK
61107	MACH 5 GROUP	691.90	334335	CHK
61135	AMAZON CAPITAL SERVICES	439.26	333459	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	60.95	333460	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CARPARTS OF NASHUA	14.78	333492	CHK
61135	CARPARTS OF NASHUA	184.60	333493	CHK
61135	CARTRIDGE WORLD MANCHESTER	179.99	333494	CHK
61135	MARIANNE DUSTIN	27.79	333507	CHK
61135	ERIC ARMIN INC	247.90	333511	CHK
61135	HANNAFORD	74.28	333527	CHK
61135	HOME DEPOT CREDIT SERVICES	24.88	333531	CHK
61135	HOME DEPOT CREDIT SERVICE	404.06	333532	CHK
61135	JESSICA HUBERT	228.99	333533	CHK
61135	J W PEPPER & SONS INC	863.23	333534	CHK
61135	MARKET BASKET ACCT 2589096	327.77	333547	CHK
61135	O'REILLY AUTO PARTS	50.73	333565	CHK
61135	PRO AV SYSTEMS INC	248.49	333571	CHK
61135	PROBLEM SOLVER INC	22.15	333572	CHK
61135	DAVID QUIMBY	20.82	333575	CHK
61135	SCHOOL SPECIALTY	1,692.64	333582	CHK
61135	WAL-MART	88.62	333590	CHK
61135	WB MASON CO INC	598.51	333593	CHK
61135	AMAZON CAPITAL SERVICES	402.80	333864	CHK
61135	AC MOORE	26.67	333872	CHK
61135	BELLETTES INC	109.98	333883	CHK
61135	DEBORAH BRITENRIKER	15.96	333888	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	632.23	333893	CHK
61135	CARPARTS OF NASHUA	94.87	333894	CHK
61135	BARBARA DEDOUSIS	101.25	333904	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	154.10	333909	CHK
61135	GENERAL LINEN SERVICE INC	96.84	333915	CHK
61135	JENNA GIANNELLI	258.87	333916	CHK
61135	ELIZABETH GREGOIRE	141.38	333923	CHK
61135	HANNAFORD	191.13	333927	CHK
61135	J W PEPPER & SONS INC	777.99	333937	CHK
61135	LEARNING A-Z	109.95	333947	CHK
61135	JUDITH LOFTUS	24.00	333949	CHK
61135	MARKET BASKET ACCT 2589096	724.13	333953	CHK
61135	MUSIC & ART CENTERS	166.65	333959	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	19.61	333960	CHK
61135	NCS PEARSON	24.95	333964	CHK
61135	NORTHCENTER FOODS	582.31	333969	CHK
61135	O'REILLY AUTO PARTS	100.74	333971	CHK
61135	DAVID PURINGTON	75.00	333977	CHK
61135	SHARON SAUNDERS	26.57	333979	CHK
61135	CAROLYN SCHOLTEN	87.87	333981	CHK
61135	SCHOOL SPECIALTY	248.01	333982	CHK
61135	WARD'S NATURAL SCIENCE	206.96	333997	CHK
61135	WB MASON CO INC	54.72	333998	CHK
61135	AMAZON CAPITAL SERVICES	777.50	334233	CHK
61135	ACCESS AV	573.00	334240	CHK
61135	ACTFL.ORG	50.00	334242	CHK



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191 - SCHOOL				
61135	BARNES & NOBLE INC	163.08	334248	CHK
61135	BELLETTES INC	42.92	334250	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	106.23	334253	CHK
61135	DEBORAH BRITENRIKER	47.82	334258	CHK
61135	BSN SPORTS LLC	2,009.77	334260	CHK
61135	CARTRIDGE WORLD MANCHESTER	253.98	334264	CHK
61135	CHANEY ELECTRONICS	468.15	334267	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	33.37	334271	CHK
61135	E-STEM SOLUTIONS	134.87	334283	CHK
61135	GENERAL LINEN SERVICE INC	201.56	334298	CHK
61135	GREAT MINDS	131.70	334303	CHK
61135	STACEY LEWIS	158.86	334330	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,376.80	334333	CHK
61135	MARKET BASKET ACCT 2589096	298.44	334337	CHK
61135	MUSIC 123	170.00	334345	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	103.66	334346	CHK
61135	NORTHCENTER FOODS	286.89	334349	CHK
61135	PAXTON PATTERSON	64.35	334352	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	245.00	334354	CHK
61135	DAVID QUIMBY	20.95	334356	CHK
61135	ROBOMATTER, INC	299.00	334358	CHK
61135	SARGENT WELCH	280.70	334360	CHK
61135	SCHOOL HEALTH CORP	323.40	334364	CHK
61135	SCHOOL SPECIALTY	973.60	334365	CHK
61135	WAL-MART	64.81	334377	CHK
61135	WB MASON CO INC	1,975.54	334378	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	56.37	333460	CHK
61142	WAL-MART	198.07	333590	CHK
61142	ALLIED 100 LLC	50.39	333877	CHK
61142	SCHOOL HEALTH	311.75	334363	CHK
61142	WILLIAM V MACGILL & CO	86.81	334380	CHK
61299	BELLETTES INC	119.23	333474	CHK
61299	FASTENAL CO	123.23	333513	CHK
61299	FAIRGROUNDS MIDDLE SCHOOL SAF	1,000.00	333865	CHK
61299	PENNICHUCK MS STUDENT ACT.	1,000.00	333867	CHK
61299	PLANT OPS PETTY CASH	8.00	333868	CHK
61299	TREASURER STATE OF NH	18.00	333869	CHK
61299	BELLETTES INC	155.78	333883	CHK
61299	NICOLE BERGERON	34.99	333884	CHK
61299	KATHLEEN DECK	44.49	333903	CHK
61299	MAYNARD & LESIEUR INC	754.00	333956	CHK
61299	NCS PEARSON	298.07	333964	CHK
61299	WB MASON CO INC	12.21	333998	CHK
61299	NASHUA SCHOOL DIST PETTY CSH	39.49	334237	CHK
61299	BELLETTES INC	136.82	334250	CHK
61299	FASTENAL CO	18.26	334289	CHK
61299	HOME DEPOT CREDIT SERVICES	39.21	334311	CHK
61299	TARA KINSELLA	25.33	334321	CHK



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191 - SCHOOL					
61299	PASEK CORP		1,120.53	334351	CHK
61299	CITIZENS BANK CREDIT CARD	U-HAUL MOVING & STORAGE	22.66	9201807	ACH
61299	CITIZENS BANK CREDIT CARD	U-HAUL MOVING & STORAGE	77.01	9201807	ACH
61407	M & M ELECTRICAL SUPPLY CO INC		136.55	333544	CHK
61407	INTERSTATE ALL BATTERY CENTER		416.40	333935	CHK
61407	INTERSTATE ALL BATTERY CENTER		332.10	334315	CHK
61407	M & M ELECTRICAL SUPPLY CO INC		1,344.11	334333	CHK
61414	F W WEBB COMPANY		1,241.31	333512	CHK
61414	HAJOCA CORPORATION		221.99	333525	CHK
61414	GRANITE GROUP		4.00	333920	CHK
61414	HAJOCA CORPORATION		290.08	333924	CHK
61414	F W WEBB COMPANY		529.17	334287	CHK
61414	HAJOCA CORPORATION		349.30	334306	CHK
61421	BSC INDUSTRIES INC		40.30	333484	CHK
61421	CAPP INC		1,892.00	333489	CHK
61421	FILTER SALES & SERVICE INC		230.67	333514	CHK
61421	GRAINGER		160.99	333523	CHK
61421	CAPP INC		2,469.40	333891	CHK
61421	GRAINGER		177.12	333919	CHK
61421	CAPP INC		446.00	334262	CHK
61421	CONTROL TECHNOLOGIES INC		639.84	334272	CHK
61421	FILTER SALES & SERVICE INC		597.87	334291	CHK
61421	GRAINGER		5,901.50	334302	CHK
61421	SIEMENS INDUSTRY INC		97.02	334368	CHK
61428	CENTRAL PAPER PRODUCTS CO		3,747.28	333496	CHK
61428	CLEAN-O-RAMA		286.95	333497	CHK
61428	CLEAN-O-RAMA		472.50	333896	CHK
61428	NATIONWIDE SALES & SERVICE		285.15	333963	CHK
61428	CENTRAL PAPER PRODUCTS CO		2,140.70	334266	CHK
61428	CLEAN-O-RAMA		8,992.17	334269	CHK
61428	INDUSTRIAL CHEM LABS		97.11	334314	CHK
61599	CITIZENS BANK CREDIT CARD	12HOUR AWARDS	75.22	9201807	ACH
61607	GLADYS MARCANO		25.93	333546	CHK
61607	VENTURA EDUCATIONAL SYSTEMS		204.86	333588	CHK
61607	AMAZON CAPITAL SERVICES		711.53	334233	CHK
61607	COMPUTER HUT dba IT INSIDERS		559.65	334316	CHK
61607	WB MASON CO INC		98.08	334378	CHK
61650	KONICA MINOLTA BUSINESS		248.95	334324	CHK
61814	AMAZON CAPITAL SERVICES		44.99	333459	CHK
61814	BICENTENNIAL SCHOOL PETTY CASH		27.18	333460	CHK
61814	CAPSTONE PRESS INC		1,080.74	333490	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC		80.39	333517	CHK
61814	PERMA-BOUND		19.47	333568	CHK
61814	AMAZON CAPITAL SERVICES		56.40	333864	CHK
61814	CAPSTONE PRESS INC		784.11	333892	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC		255.29	333912	CHK
61814	PERMA-BOUND		20.50	333973	CHK



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191 - SCHOOL					
61821	ENCHANTED LEARNING LLC		125.00	333907	CHK
61875	SCHOLASTIC BOOK FAIRS - 14		197.81	333580	CHK
61875	SHARON SAUNDERS		114.11	333979	CHK
61875	BETH IULIANO		193.49	334317	CHK
71221	COMPUTER HUT dba IT INSIDERS		119.95	334316	CHK
71228	DUDE SOLUTIONS/SCHOOLDUDE		3,599.00	333506	CHK
71800	AMAZON CAPITAL SERVICES		975.00	333459	CHK
71800	LINEN & SHADE BIN INC		275.00	333542	CHK
71800	VIRCO INC		2,989.28	333589	CHK
71999	JAR SYSTEMS LLC		8,509.75	333940	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT		449.96	333960	CHK
71999	JUDITH DIAZ		153.88	334279	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT		88.41	334346	CHK
TOTAL 191 - SCHOOL			\$1,483,670.73		
193 - DEBT SERVICE					
75200	US BANK N.A. (091000022)		36,981.25	153405	ACH
TOTAL 193 - DEBT SERVICE			\$36,981.25		
TOTAL FUND 1000 - GENERAL FUND			\$2,958,646.29		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
152 - FIRE					
81100	TRI STATE FIRE PROTECTION LLC		1,200.00	333446	CHK
TOTAL 152 - FIRE			\$1,200.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$1,200.00		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Delta.com	117.80	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	112.20	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	8.52	9201807	ACH
61299	PRINT FACTORY		182.50	333428	CHK
TOTAL 101 - MAYOR			\$421.02		
157 - CITYWIDE COMMUNICATIONS					
54435	MOTOROLA SOLUTIONS INC		16,022.40	333692	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$16,022.40		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	395.00	333830	CHK
71615	ROUTEMATCH SOFTWARE INC	1,185.00	333830	CHK
TOTAL 161 - STREETS		\$1,580.00		
166 - PARKING LOTS				
71214	TYCO INTEGRATED SECURITY LLC	5,622.10	334220	CHK
TOTAL 166 - PARKING LOTS		\$5,622.10		
181 - COMMUNITY DEVELOPMENT				
55421	JULIE CHIZMAS	363.60	333654	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$363.60		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$24,009.12		

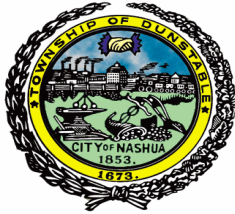
FUND#: 2100- FOOD SERVICES FUND

44503	GUYLEANE THERIAULT	73.20	333990	CHK
54487	AFFILIATED HVAC SERVICES LLC	2,247.23	333469	CHK
54487	BASSETT SERVICES CORPORATION	1,967.50	333472	CHK
54487	HOBART SERVICE	1,449.06	333529	CHK
54487	HOBART SERVICE	73.98	334309	CHK
55307	LISA BORDELEAU	46.01	333479	CHK
55600	ACE PRINTING CO	430.00	334241	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,956.75	333465	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,432.50	333473	CHK
61214	BIMBO FOODS BAKERIES INC	438.90	333476	CHK
61214	COCA COLA BOTTLING CO	883.00	333498	CHK
61214	COSTA FRUIT & PRODUCE CO	40,276.88	333499	CHK
61214	GARELICK FARMS LLC	17,154.89	333518	CHK
61214	GILLS PIZZA CO	2,229.15	333521	CHK
61214	HERSHEY'S ICE CREAM	273.21	333528	CHK
61214	HOLDEN FRUIT & PRODUCE CO	615.43	333530	CHK
61214	M SAUNDERS INC	3,255.81	333545	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,444.00	333882	CHK
61214	BIMBO FOODS BAKERIES INC	996.70	333885	CHK
61214	COCA COLA BOTTLING CO	603.00	333897	CHK
61214	COSTA FRUIT & PRODUCE CO	21,390.18	333901	CHK
61214	GARELICK FARMS LLC	10,732.99	333913	CHK
61214	GILLS PIZZA CO	1,221.25	333917	CHK
61214	HERSHEY'S ICE CREAM	884.28	333930	CHK
61214	HOLDEN FRUIT & PRODUCE CO	290.64	333932	CHK
61214	M SAUNDERS INC	4,088.04	333952	CHK
61214	NEW ENGLAND ICE CREAM	705.00	333967	CHK
61214	THURSTON FOODS INC	693.64	333991	CHK



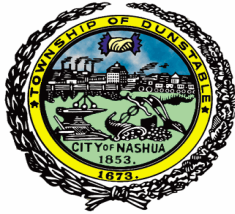
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	BELLAVANCE BEVERAGE CO INC	224.00	334249	CHK
61214	BIMBO FOODS BAKERIES INC	1,289.55	334252	CHK
61214	COCA COLA BOTTLING CO	408.00	334270	CHK
61214	COSTA FRUIT & PRODUCE CO	15,654.22	334273	CHK
61214	GARELICK FARMS LLC	18,009.49	334295	CHK
61214	GILLS PIZZA CO	1,132.05	334301	CHK
61214	HERSHEY'S ICE CREAM	449.16	334307	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,501.31	334310	CHK
61214	M SAUNDERS INC	3,503.94	334334	CHK
61214	NEW ENGLAND ICE CREAM	634.50	334348	CHK
61214	WHITE MOUNTAIN KETTLE CORN LLC	76.80	334379	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	856.21	333477	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,852.04	333496	CHK
61299	COSTA FRUIT & PRODUCE CO	516.51	333499	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,373.06	334266	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,234.46	333536	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$184,568.52		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	WILLIAM HICKS	54.77	333931	CHK
61299	LORRAINE LORUSSO	240.90	333950	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$295.67		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	GAIL CASEY	184.94	334265	CHK
55690	FIRST STUDENT INC	1,843.59	334293	CHK
61299	BOYS & GIRLS CLUB OF	1,320.00	333481	CHK
61299	GARELICK FARMS LLC	256.60	333518	CHK
61299	AC MOORE INC	73.07	333873	CHK
61299	CATHERINE COGSWELL	16.00	333898	CHK
61299	COSTA FRUIT & PRODUCE CO	657.40	333901	CHK
61299	GARELICK FARMS LLC	121.69	333913	CHK
61299	MARKET BASKET ACCT 2589096	389.48	333953	CHK
61299	WAL-MART	46.21	333996	CHK
61299	WB MASON CO INC	452.34	333998	CHK
61299	GARELICK FARMS LLC	64.35	334295	CHK
61299	WB MASON CO INC	8.28	334378	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,433.95		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	JEANNOTTE'S MARKET LLC	357.75	334175	CHK
55699	WIRELESS RENTALS LLP	846.00	333859	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,203.75		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53432	DONNA L GRAHAM	30.00	333760	CHK
54100	EVERSOURCE	343.68	333667	CHK
54114	LIBERTY UTILITIES - NH	59.63	333676	CHK
54114	DIRECT ENERGY BUSINESS	78.53	333744	CHK
54141	PENNICHUCK WATER WORKS INC	24.04	333322	CHK
54141	PENNICHUCK WATER WORKS INC	18.39	333696	CHK
55300	JEFF POEHNERT	226.18	334074	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$780.45		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	333302	CHK
53628	SOUTHERN NH PEST CONTROL	53.00	333443	CHK
54100	EVERSOURCE	653.26	333667	CHK
54114	DIRECT ENERGY BUSINESS	510.73	333364	CHK
54141	PENNICHUCK WATER WORKS INC	119.67	333696	CHK
54200	JACKIE'S CLEAN SWEEP LLC	1,176.00	333394	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	333827	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	333443	CHK
54280	CINTAS FIRE PROTECTION	200.00	333738	CHK
61100	AMAZON	262.28	334083	CHK
68350	AMAZON	217.44	333662	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,386.44		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	20.71	334077	CHK
55300	NICOLE VIAU	12.54	334080	CHK
55699	SOUTHERN NH HIV AIDS	7,806.00	333841	CHK
55810	HARBOR HOMES INC	15,406.00	333382	CHK
61100	AMAZON	70.86	333662	CHK
61100	WB MASON CO INC	44.97	334227	CHK
61100	AMAZON	56.94	333662	CHK
61100	AMAZON	214.23	333662	CHK
61135	SPECTRUM MARKETING CO	620.00	333444	CHK
68235	HARBOR HOMES INC	1,078.00	333382	CHK
68235	SOUTHERN NH HIV AIDS	649.00	333841	CHK
68350	CCAR	1,480.00	333301	CHK
69025	SOUTHERN NH HIV AIDS	1,470.00	333841	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$28,929.25		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	1,800.00	333378	CHK
61100	WB MASON CO INC	310.05	333453	CHK
61100	PETTY CASH	3.38	334073	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,113.43		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	FRANK BORELLI	98.23	333285	CHK
55307	FRANK BORELLI	90.31	334067	CHK
55307	FRANK BORELLI	37.66	333653	CHK
55307	ROBERT RICE	44.41	334075	CHK
55421	STEVE VEGA	325.00	334079	CHK
55514	STEVE VEGA	75.00	334079	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	40.92	333383	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,936.60	334130	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	9,163.98	334130	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	12,514.24	334190	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$27,326.35		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,271.63	333667	CHK
54100	EVERSOURCE	1,135.69	333667	CHK
54100	EVERSOURCE	453.88	333667	CHK
54114	LIBERTY UTILITIES - NH	220.63	333676	CHK
54114	DIRECT ENERGY BUSINESS	290.56	333744	CHK
54114	LIBERTY UTILITIES - NH	655.78	333677	CHK
54114	DIRECT ENERGY BUSINESS	1,003.14	333744	CHK
54141	PENNICHUCK WATER WORKS INC	88.15	333322	CHK
54141	PENNICHUCK WATER WORKS INC	67.43	333696	CHK
54141	PENNICHUCK WATER WORKS INC	206.12	333322	CHK
54141	PENNICHUCK WATER WORKS INC	58.12	334100	CHK
54407	ROTEMATCH SOFTWARE INC	2,500.00	333435	CHK
54421	CONWAY OFFICE SOLUTIONS	347.55	334140	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	333305	CHK
55109	FAIRPOINT COMMUNICATIONS	187.90	333670	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	334088	CHK
55400	KRISTI GILLETTE	212.19	333657	CHK
55400	LOUISE WOODWORTH	229.90	333661	CHK
55400	COMMONWEALTH OF MASS	5.90	334082	CHK
55607	UNITED PARCEL SERVICE	12.28	333331	CHK
55699	CITIZENS BANK CREDIT CARD	150.00	9201807	ACH
55699	VERIZON WIRELESS-342008805	131.00	334109	CHK
55699	VERIZON WIRELESS-842008777	221.06	334110	CHK
55699	CINTAS #016	46.47	333355	CHK
55699	TYCO INTEGRATED SECURITY LLC	99.07	333450	CHK
61299	PETTY CASH	17.73	333294	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	WB MASON CO INC	13.17	334227	CHK
61299	AMAZON	140.02	333662	CHK
61299	SEMACON BUSINESS MACHINES INC	450.82	333839	CHK
61299	WB MASON CO INC	87.86	333856	CHK
61299	CENTRAL PAPER PRODUCTS CO	285.00	333353	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	169.17	333384	CHK
61299	PORTLAND GLASS	94.83	333427	CHK
61299	RYDER FLEET PRODUCTS	92.59	334209	CHK
61300	CITY OF NASHUA	43.82	333655	CHK
61307	CITY OF NASHUA	65.91	333655	CHK
61310	AVSG LP	10,337.72	333716	CHK
61705	PETE'S TIRE BARN INC	1,048.68	333822	CHK
61705	PETE'S TIRE BARN INC	644.81	334199	CHK
61709	SAFETY KLEEN SYSTEMS INC	363.95	333833	CHK
61709	PETRO-CANANDA AMERICA	931.70	334200	CHK
61799	NEW ENGLAND KENWORTH	246.96	333417	CHK
61799	NEW ENGLAND KENWORTH	260.59	333812	CHK
61799	ALLIANCE BUS GROUP INC	59.70	334115	CHK
61799	CUMMINS NORTHEAST LLC	633.65	334141	CHK
61799	GILLIG LLC	72.04	334159	CHK
61799	NAPA AUTO PARTS	92.94	334187	CHK
61799	ALLIANCE BUS GROUP INC	379.90	333339	CHK
61799	ALLIANCE BUS GROUP INC	243.40	333713	CHK
61799	QUIRK GM PARTS DEPOT	36.14	333828	CHK
61799	NAPA AUTO PARTS	76.79	334187	CHK
61799	NEW ENGLAND KENWORTH	103.84	333417	CHK
61799	NAPA AUTO PARTS	(14.73)	334187	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	33.21	333384	CHK
61799	FASTENAL CO	26.08	333753	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	49.96	334167	CHK
61799	FASTENAL CO	38.60	333753	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	11.18	334189	CHK
68240	PETTY CASH	32.46	333294	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$26,864.94		

FUND#: 3800- SCHOOL GRANTS FUND

53607	SERESC	740.13	334366	CHK
53628	SERESC	13,965.00	334366	CHK
53628	NATIONAL SAM INNOVATION PROJ.	1,390.00	333558	CHK
53628	STEVE BLUNT	200.00	333478	CHK
53628	STEVE BLUNT	200.00	334254	CHK
53628	KATHERINE S GOLTSOV	25.00	333522	CHK
53628	KATHERINE S GOLTSOV	25.00	333918	CHK
53628	NORTHEAST REHABILITATION HOSP	185.80	333564	CHK
53628	INTERIM HEALTH CARE	1,902.00	333934	CHK
53628	GATE CITY CHARTER SCHOOL	693.00	333519	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,000.00	333520	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53628	MAXIM HEALTHCARE SERVICES INC	9,617.00	333548	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	740.78	333886	CHK	
53628	GATEWAYS COMMUNITY SERVICES	1,437.88	333914	CHK	
53628	LITERACY LEARNING SOLUTIONS	300.00	333948	CHK	
53628	GATE CITY CHARTER SCHOOL	693.00	334296	CHK	
54807	FIRST CHURCH	3,846.00	334292	CHK	
55109	FAIRPOINT COMMUNICATIONS	176.41	333669	CHK	
55200	RHONDA NOE	65.00	333562	CHK	
55200	DEBORAH POTHIER	65.00	333570	CHK	
55200	KAREN MARTIN	200.00	334338	CHK	
55300	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	302.00	9201807	ACH
55300	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	302.00	9201807	ACH
55300	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	34.67	9201807	ACH
55300	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	28.90	9201807	ACH
55300	KORI KENNEDY	750.00	334320	CHK	
55400	CITIZENS BANK CREDIT CARD	FOUNDATIONS FOUNDATION	2,795.00	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	638.96	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	638.96	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	638.96	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	638.96	9201807	ACH
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	638.96	9201807	ACH
55400	JACALYN LESSER	200.00	333541	CHK	
55400	NATIONAL SAM INNOVATION PROJ.	9,900.00	333962	CHK	
55400	A+ EVENTS	599.00	333871	CHK	
55600	MINUTEMAN PRESS	2,173.97	333958	CHK	
55690	CARING HANDS TRANSPORTATION LL	8,190.00	334263	CHK	
55690	ROBERT CIOPPA	250.00	334268	CHK	
61135	ARLENE AGOSTO DE KANE	5.00	333875	CHK	
61135	LISA STEMLER	45.40	333988	CHK	
61135	CYNTHIA PROULX	77.48	334355	CHK	
61135	COMPUTER HUT dba IT INSIDERS	2,998.80	334316	CHK	
61299	WAL-MART	138.26	333590	CHK	
61299	SCHOOL SPECIALTY	756.18	333982	CHK	
61299	UNITED PARCEL SERVICE	26.28	334239	CHK	
61299	COMPUTER HUT dba IT INSIDERS	1,499.40	334316	CHK	
61299	LUCIE L CROWDER	136.12	334275	CHK	
61299	KATHLEEN MACINTYRE	75.43	334336	CHK	
61299	CYNTHIA PROULX	34.36	334355	CHK	
61299	AMAZON CAPITAL SERVICES	86.94	333864	CHK	
61875	SCHOLASTIC INC	228.00	333581	CHK	
61875	SCHOLASTIC INC	380.00	333980	CHK	
61875	SCHOLASTIC BOOK FAIRS - 14	999.81	334362	CHK	
71221	APPLE INC	5,940.00	333879	CHK	
71228	AVID TECHNOLOGY INC	750.00	334246	CHK	
71228	JENNIFER GRANTHAM	250.00	333921	CHK	
71999	ALTERNATIVE SALES CORP	5,542.00	333470	CHK	
71999	BURMAX CO INC	1,893.57	333890	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$89,050.37		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	595.95	333545	CHK
61214	M SAUNDERS INC	1,300.45	333952	CHK
61214	M SAUNDERS INC	183.20	334334	CHK
61214	M SAUNDERS INC	1,028.43	333545	CHK
61214	M SAUNDERS INC	376.50	333952	CHK
61214	M SAUNDERS INC	331.55	334334	CHK
61214	M SAUNDERS INC	630.90	333545	CHK
61214	M SAUNDERS INC	1,040.20	333952	CHK
61214	M SAUNDERS INC	1,248.90	334334	CHK
61214	M SAUNDERS INC	718.50	333545	CHK
61214	M SAUNDERS INC	904.71	333952	CHK
61214	M SAUNDERS INC	1,272.10	334334	CHK
61214	M SAUNDERS INC	227.20	333545	CHK
61214	M SAUNDERS INC	1,300.45	333952	CHK
61214	M SAUNDERS INC	512.50	334334	CHK
61214	M SAUNDERS INC	481.26	333545	CHK
61214	M SAUNDERS INC	161.80	333952	CHK
61214	M SAUNDERS INC	889.75	334334	CHK
61299	CENTRAL PAPER PRODUCTS CO	163.94	334266	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	333499	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	334273	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$13,428.45		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55100	VERIZON WIRELESS-742016226	192.60	333705	CHK
55514	JENNIFER BARTLETT	75.00	333652	CHK
55607	MAILINGS UNLIMITED	(27.32)	333793	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$240.28		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	333400	CHK
55118	VERIZON WIRELESS-785728687	925.30	334107	CHK
55699	CITIZENS BANK CREDIT CARD	150.00	9201807	ACH
61799	CARPARTS OF NASHUA	5.32	333352	CHK
61799	GOODYEAR TIRE & RUBBER CO	487.84	333374	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	103.64	333768	CHK
71000	LINEAR SYSTEMS INC	1,808.97	333399	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$5,089.40		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				



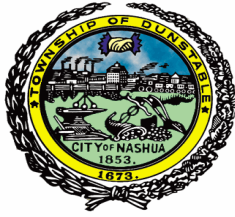
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	1,431.08	333413	CHK
71000	VERIZON WIRELESS-842015493	80.02	333706	CHK
71000	INDUSTRIAL PROTECTION SERVICES	122.95	333777	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,634.05		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNANGEMENT SERVICES INC	268.50	333850	CHK
61299	PETTY CASH	30.96	333293	CHK
61299	JENNIFER HOSKING	160.93	333774	CHK
61814	MIDWEST TAPE	30.88	333411	CHK
61814	AMAZON	358.41	333662	CHK
61814	MIDWEST TAPE	98.61	333804	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$948.29		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	19,567.48	333740	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	30,959.28	334142	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$50,526.76		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	191,997.25	333727	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$191,997.25		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55699	APCO INTERNATIONAL INC	100.00	334117	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$100.00		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	EAGLE CREEK RENEWABLE ENERGY	13,428.81	153409	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$13,428.81		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	GREENMAN-PEDERSEN INC	271.88	333380	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$271.88		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				



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FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HALEY AND WARD INC	1,135.44	333770	CHK
81700	WADLEIGH STARR & PETERS PLLC	5,027.10	333853	CHK
81700	WESTON TITLE SERVICES LLC	292.00	333857	CHK
81700	PENNICHUCK WATER WORKS INC	401.67	334100	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	333414	CHK
81700	STANTEC CONSULTING SERVICES	618.75	334214	CHK
81700	CITIZENS BANK CREDIT CARD	30.34	9201807	ACH
81700	EVERSOURCE	1,926.70	333667	CHK
81700	KERRY FIRE PROTECTION INC	499.50	333788	CHK
81700	PENNICHUCK WATER WORKS INC	52.35	334100	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$10,687.31		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SMRT INC	1,164.00	333984	CHK
81200	ADVANCED ROOF MANAGEMENT	14,500.00	333874	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$15,664.00		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	17,635.60	333834	CHK
53999	USDA, APHIS, GENERAL	14,542.04	334106	CHK
54100	EVERSOURCE	903.56	333667	CHK
54114	ENERGY NORTH PROPANE	3,064.58	333665	CHK
54141	PENNICHUCK WATER WORKS INC	250.14	333322	CHK
54280	GRAINGER	194.25	333375	CHK
54280	AMAZON	72.99	333662	CHK
54280	BELLETTES INC	89.93	333720	CHK
54421	CONWAY OFFICE SOLUTIONS	99.20	334140	CHK
54600	IRVING BLENDING & PACKAGING	358.40	333391	CHK
54600	JACK YOUNG COMPANY	468.61	333393	CHK
54600	MCDEVITT TRUCKS INC	90.80	333408	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	230.97	333410	CHK
54600	NEW ENGLAND KENWORTH	547.92	333419	CHK
54600	MILTON CAT	345.95	333690	CHK
54600	MILTON CAT	1,530.16	333691	CHK
54600	C2 ALT FUELS	2,182.84	333730	CHK
54600	MCDEVITT TRUCKS INC	7,335.84	333796	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	23.75	333801	CHK
54600	POWERPLAN	386.03	333824	CHK
54600	CARPARTS OF NASHUA	118.85	334135	CHK
54600	DONOVAN EQUIPMENT CO INC	271.60	334145	CHK
54600	FREIGHTLINER OF NH INC	6.59	334156	CHK
54600	JACK YOUNG COMPANY	288.59	334174	CHK
54600	MACMULKIN CHEVROLET INC	147.01	334179	CHK
54600	MCDEVITT TRUCKS INC	504.20	334182	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	80.78	334183	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	NEW ENGLAND KENWORTH	134.63	334192	CHK
54600	POWERPLAN	3,826.58	334202	CHK
55109	WINDSTREAM	4.40	334111	CHK
55118	VERIZON WIRELESS-542088278	40.01	333707	CHK
55200	NORTHEAST RESOURCE RECOVERY	1,800.00	334099	CHK
55421	TREASURER STATE OF NH	100.00	333702	CHK
55699	INTERSTATE REFRIGERANT	1,464.00	333389	CHK
55699	REENERGY RECYCLING	12.50	333431	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	333664	CHK
55699	FAIRPOINT COMMUNICATIONS	35.71	333671	CHK
55699	CALLOGIX INC	148.74	333732	CHK
55699	INTERSTATE REFRIGERANT	258.00	333779	CHK
55699	RYDIN DECAL	615.00	333832	CHK
55699	CASELLA RECYCLING LLC	19,842.16	334136	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	334211	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	334213	CHK
55699	UNIVERSAL RECYCLING TECH	2,774.28	334223	CHK
61100	PETTY CASH	14.00	333294	CHK
61100	WB MASON CO INC	299.99	333856	CHK
61100	WB MASON CO INC	12.99	334227	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	119.96	333403	CHK
61107	UNIFIRST CORPORATION	290.40	333451	CHK
61107	UNIFIRST CORPORATION	170.93	333849	CHK
61107	UNIFIRST CORPORATION	167.73	334222	CHK
61110	REFLECTIVE APPAREL FACTORY INC	403.10	333432	CHK
61307	SHATTUCK MALONE OIL CO	3,642.94	333697	CHK
61307	SHATTUCK MALONE OIL CO	1,264.48	334101	CHK
61310	AVSG LP	12,005.13	333716	CHK
61428	NEW ENGLAND PAPER & SUPPLY	127.38	334193	CHK
61542	ALPHAGRAPHICS	180.00	333340	CHK
61560	GRAINGER	534.01	333375	CHK
61705	MAYNARD & LESIEUR INC	1,404.00	333794	CHK
71630	WASTEQUIP, LLC	23,403.35	333452	CHK
81100	SANBORN HEAD & ASSOC INC	1,663.80	333834	CHK
81650	SANBORN HEAD & ASSOC INC	11,028.57	333834	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$142,776.66		

FUND#: 6200- WASTEWATER FUND

21775	DAVID BAILEY	40.32	333601	CHK
21775	SCOTT BLY	11.39	333630	CHK
21775	EVA SIMARD	41.38	334002	CHK
21775	ROBERT SALISBURY	529.74	334004	CHK
21775	SCOTT SAVINI	158.28	334006	CHK
53107	ENVIROSYSTEMS, INCORPORATED	72.00	333369	CHK
53107	OSPREYOWL ENVIRONMENTAL LLC	23,335.00	333424	CHK
53107	ENVIROSYSTEMS, INCORPORATED	229.00	333750	CHK
53107	EASTERN ANALYTICAL INC	32.50	334148	CHK



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FUND#: 6200- WASTEWATER FUND				
53107	ENVIROSYSTEMS, INCORPORATED	1,314.00	334150	CHK
53467	MAILINGS UNLIMITED	511.19	333404	CHK
53467	MAILINGS UNLIMITED	296.70	333793	CHK
53467	MAILINGS UNLIMITED	2,714.98	334180	CHK
54100	EVERSOURCE	1,696.79	333304	CHK
54100	EVERSOURCE-GREEN BILLS	50,041.29	333666	CHK
54100	EVERSOURCE	2,293.88	333667	CHK
54114	DIRECT ENERGY BUSINESS	4.42	333364	CHK
54114	LIBERTY UTILITIES - NH	3,615.32	333681	CHK
54114	LIBERTY UTILITIES - NH	877.17	333682	CHK
54114	LIBERTY UTILITIES - NH	901.96	333683	CHK
54114	LIBERTY UTILITIES - NH	527.25	333684	CHK
54114	LIBERTY UTILITIES - NH	437.59	333685	CHK
54114	LIBERTY UTILITIES - NH	142.34	333686	CHK
54114	LIBERTY UTILITIES - NH	94.13	333687	CHK
54114	LIBERTY UTILITIES - NH	56.79	334094	CHK
54114	DIRECT ENERGY BUSINESS	9,081.65	334144	CHK
54141	PENNICHUCK WATER WORKS INC	62.03	333322	CHK
54141	PENNICHUCK WATER WORKS INC	1,100.96	333696	CHK
54141	PENNICHUCK WATER WORKS INC	1,449.58	334100	CHK
54280	DEPENDABLE LOCK SERVICE INC	17.50	333743	CHK
54280	CERTIFIED LABS	1,984.00	334138	CHK
54300	CONTINENTAL PAVING INC	254.25	333359	CHK
54421	CONWAY OFFICE SOLUTIONS	103.95	334140	CHK
54487	PETTY CASH	17.20	333294	CHK
54487	DeZURICK INC	460.00	333366	CHK
54487	GRAINGER	1,331.79	333375	CHK
54487	HAJOCA CORPORATION	151.48	333381	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	253.65	333384	CHK
54487	INGERSOLL RAND CO	1,154.86	333388	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	6,671.80	333402	CHK
54487	SANEL AUTO PARTS CO	18.00	333438	CHK
54487	BMI MECHANICAL INC	1,825.00	333726	CHK
54487	F W WEBB COMPANY	505.81	333752	CHK
54487	FASTENAL CO	891.44	333753	CHK
54487	GRAINGER	933.51	333761	CHK
54487	HAJOCA CORPORATION	380.08	333769	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	465.19	333772	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	589.65	333791	CHK
54487	MCGILL HOSE AND COUPLING INC	2,308.06	333797	CHK
54487	PROCESS DISTRIBUTORS INC	8,304.77	333825	CHK
54487	SEALPRO LLC	222.75	333838	CHK
54487	ARCSOURCE INC	95.09	334118	CHK
54487	F W WEBB COMPANY	7,794.00	334151	CHK
54487	FASTENAL CO	73.52	334152	CHK
54487	GRAINGER	1,110.00	334162	CHK
54487	HAJOCA CORPORATION	903.73	334166	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	1,170.53	334167	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	840.47	334178	CHK



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FUND#: 6200- WASTEWATER FUND				
54600	CARPARTS OF NASHUA	76.26	333352	CHK
54600	CN WOOD CO INC	412.14	333358	CHK
54600	DONOVAN EQUIPMENT CO INC	271.60	333365	CHK
54600	BEST FORD	168.75	333723	CHK
54600	D & R TOWING INC	330.00	333741	CHK
54600	DONOVAN EQUIPMENT CO INC	1,053.19	333745	CHK
54600	NAPA AUTO PARTS	816.21	333807	CHK
54600	SANEL AUTO PARTS CO	63.57	333835	CHK
54600	DONOVAN EQUIPMENT CO INC	273.58	334145	CHK
55109	FIRSTLIGHT	60.75	333307	CHK
55109	FAIRPOINT COMMUNICATIONS	782.68	333669	CHK
55109	WINDSTREAM	4.58	334111	CHK
55118	AT & T MOBILITY	135.20	334084	CHK
55400	NEWEA	245.00	333694	CHK
55514	TREASURER STATE OF NH	500.00	333329	CHK
55699	ARMAND E LEMIRE CO INC	1,175.00	333343	CHK
55699	ROBERT R CORMIER	148.75	333361	CHK
55699	ELECTRICAL INSTALLATIONS INC	550.00	333368	CHK
55699	KENT CLEAN SEPTIC SERVICE LLC	3,922.50	333397	CHK
55699	ARMAND E LEMIRE CO INC	4,164.96	333715	CHK
55699	CALLOGIX INC	166.00	333732	CHK
55699	CERTIFIED LABS	366.66	333736	CHK
55699	LINDSKOG BALANCING	1,812.00	333789	CHK
55699	PROGRESSIVE ALARM SERVICES INC	3,568.00	333826	CHK
61100	WB MASON CO INC	237.98	333856	CHK
61100	WB MASON CO INC	94.65	334227	CHK
61107	ALECS SHOE STORE INC	110.00	333338	CHK
61107	UNIFIRST CORPORATION	344.19	333451	CHK
61107	UNIFIRST CORPORATION	349.79	333849	CHK
61107	UNIFIRST CORPORATION	344.19	334222	CHK
61149	IDEXX DISTRIBUTION INC	1,363.92	333776	CHK
61149	HACH COMPANY	514.72	334165	CHK
61149	VWR INTERNATIONAL	430.74	334225	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,289.37	333429	CHK
61156	BORDEN & REMINGTON CORP	2,558.77	333728	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,246.15	334203	CHK
61299	SCOTT LAW	51.59	333289	CHK
61299	PETTY CASH	57.86	333294	CHK
61299	FUTURE SUPPLY CO	1,413.75	333758	CHK
61299	MCMASTER-CARR	1,943.93	333800	CHK
61299	NASHUA FARMERS EXCHANGE INC	170.25	334188	CHK
61310	AVSG LP	824.21	333716	CHK
61428	CENTRAL PAPER PRODUCTS CO	500.17	333735	CHK
61428	CENTRAL PAPER PRODUCTS CO	206.05	334137	CHK
81200	PETTY CASH	29.99	333294	CHK
81700	MONADNOCK COMMERCIAL BUILDING	71,748.69	333290	CHK
81700	WRIGHT-PIERCE	3,452.69	333455	CHK
81700	WOODARD & CURRAN INC	6,416.25	333454	CHK
81700	WRIGHT-PIERCE	8,664.73	333455	CHK



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TOTAL FUND 6200 - WASTEWATER FUND		\$271,933.72		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	WALDRON ENGINEERING &	7,653.94	333854	CHK
81300	WALDRON ENGINEERING &	18,654.51	334226	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$26,308.45		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	250.00	333701	CHK
54267	TREASURER STATE OF NH	100.00	334102	CHK
59207	APPLE NASHUA LLC	407.68	333640	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	333641	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,115.50	333642	CHK
59207	THERESE GORSUCH	221.85	333644	CHK
59207	INJURED WORKERS PHARMACY LLC	149.43	333645	CHK
59207	LAHEY CLINIC HOSPITAL INC	400.00	333646	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	795.00	333647	CHK
59207	MERRIMACK VALLEY PHYSICAL	270.00	333648	CHK
59207	PERFORMANCE REHAB INC	500.00	333649	CHK
59207	ST JOSEPHS HOSPITAL	2,876.50	333650	CHK
59207	APPLE NASHUA LLC	402.48	334032	CHK
59207	WILLIAM CAMPBELL	410.88	334033	CHK
59207	FOUNDATION MEDICAL PARTNERS	387.00	334036	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,525.25	334037	CHK
59207	LAHEY CLINIC HOSPITAL INC	214.00	334038	CHK
59207	MERRIMACK VALLEY PHYSICAL	582.00	334039	CHK
59207	CHRISTOPHR MURPHY	38.26	334040	CHK
59207	NASHUA FAMILY CHIROPRACTIC PC	106.00	334041	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	509.00	334042	CHK
59207	ANDRE PELLETIER	509.00	334043	CHK
59207	PERFORMANCE REHAB INC	250.00	334044	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,745.18	334045	CHK
59207	ST JOSEPH BUSINESS & HEALTH	233.00	334046	CHK
59207	ST JOSEPHS HOSPITAL	22,886.24	334047	CHK
59207	CHRISTOPHER NELSON	15.00	334494	CHK
59207	SCANSTAT TECHNOLOGIES	16.90	334495	CHK
59207	APPLE NASHUA LLC	1,878.24	334496	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,188.38	334498	CHK
59207	FOUNDATION MEDICAL PARTNERS	28.00	334499	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	334500	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	1,056.00	334502	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	334503	CHK
59207	SCOTT LEARD	20.00	334504	CHK
59207	MERRIMACK VALLEY PHYSICAL	290.00	334505	CHK
59207	NASHUA EYE ASSOC PA	295.00	334506	CHK
59207	NASHUA RADIOLOGY PA	37.00	334507	CHK
59207	NORTHEAST REHABILITATION HOSP	988.70	334508	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	PERFORMANCE REHAB INC	1,935.00	334509	CHK
59207	DAVID POWELL	229.12	334510	CHK
59207	ST JOSEPHS HOSPITAL	2,875.60	334512	CHK
59225	DEVINE MILLIMET & BRANCH PA	2,357.84	334035	CHK
59225	CULLENCOLLIMORE PLLC	226.00	334497	CHK
59275	GILLIG LLC	440.54	333643	CHK
59275	1ST PRIORITY TOWING & RECOVERY	115.00	334031	CHK
59275	CUSTOM COACH	1,961.67	334034	CHK
59275	CULLENCOLLIMORE PLLC	157.50	334497	CHK
59275	GILLIG LLC	1,432.97	334501	CHK
59275	QUIRK AUTO DEALERSHIPS &	472.19	334511	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$60,382.81		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	38,334.47	153399	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,393.90	153348	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,391.98	153379	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,949.19	153402	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,302.00	153401	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	434,954.93	153408	ACH
21585	VISION SERVICE PLAN NH	19,089.58	334224	CHK
21990	DELESE HOVEY	121.36	333386	CHK
21990	REBECCA VAN DAM	789.25	333852	CHK
21990	PAUL WALLACE	13.76	333855	CHK
52809	POSITIVE PROMOTIONS INC	398.08	333823	CHK
52809	SANOFI PASTEUR INC	853.93	333837	CHK
52809	FLEET FEET SPORTS NASHUA	50.00	334153	CHK
52809	NEW ENGLAND WORKPLACE	800.00	334194	CHK
53452	CAREER CONNECTIONS	257.60	334134	CHK
59500	HEALTH PLANS INC	172.34	153371	ACH
59500	HEALTH PLANS INC	12,056.00	153376	ACH
59507	ANTHEM BCBS OF NE	138,648.80	153367	ACH
59507	ANTHEM BCBS OF NE	95,294.24	153397	ACH
59507	ANTHEM BCBS OF NE	444,059.33	153367	ACH
59507	ANTHEM BCBS OF NE	504,742.14	153397	ACH
59507	ANTHEM BCBS OF NE	22,227.15	153367	ACH
59507	ANTHEM BCBS OF NE	16,812.21	153397	ACH
59507	HEALTH PLANS INC	59,872.54	153371	ACH
59507	HEALTH PLANS INC	83,519.86	153398	ACH
59525	NORTHEAST DELTA DENTAL	54,747.54	153369	ACH
59525	NORTHEAST DELTA DENTAL	76,655.84	153400	ACH
61100	AMAZON	148.96	333662	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,054,656.98		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				



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FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	GRAPPONE FORD	53,789.00	333524	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$53,789.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	209.47	334167	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$209.47		
FUND#: 7078- CITY BUILDINGS ETF				
81200	PORTLAND GLASS	6,668.00	333427	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$6,668.00		
FUND#: 7081- POLICE GENERAL PURPOSE ETF				
71000	CELLEBRITE INC	3,770.00	333734	CHK
TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF		\$3,770.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	MASI PLUMBING & HEATING INC	1,700.00	334181	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,700.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	CAROL EYMAN	147.90	333751	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$147.90		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	71.81	334175	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$71.81		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	JUSTIN CHARLES MUNROE	3,375.00	333555	CHK
53628	ANDREW L MORIN	1,125.00	334343	CHK
61135	PIONEER VALLEY BOOKS	3,609.90	333569	CHK
61135	PROJECT LEAD THE WAY, INC	1,750.00	333573	CHK
61135	AMAZON CAPITAL SERVICES	1,034.54	333864	CHK
61135	ERICA KEELEY	61.13	333942	CHK
61875	HEINEMANN	974.60	333928	CHK
61875	SCHOLASTIC INC	4,256.37	333980	CHK



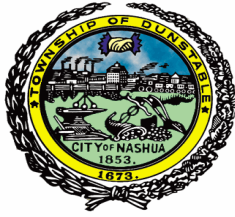
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/13/2018 to 02/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$16,186.54		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	45.22	333345	CHK
61807	BAKER & TAYLOR	119.92	333718	CHK
61807	BAKER & TAYLOR	213.04	334122	CHK
61814	BLACKSTONE PUBLISHING	35.00	334127	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,674.00	333749	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$3,087.18		
FUND#: 8612- FRANK & EMMA CLANCY				
68370	HANNAH HENNING AND	1,000.00	334048	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY		\$1,000.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	MARGARITA GUTIERREZ AND	500.00	334049	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$500.00		
FUND#: 8676- EDGEWOOD-CAMILLE M COTE				
61299	PETTY CASH	50.00	333294	CHK
TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE		\$50.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/13/2018 to 02/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,958,646.29		
1001	GF-CAPITAL IMPROVEMENTS	1,200.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	24,009.12		
2100	FOOD SERVICES FUND	184,568.52		
2207	ADULT ED/CONTINUING ED	295.67		
2222	AFTER SCHOOL PROGRAM	5,433.95		
2504	HOLMAN STADIUM EVENTS FUND	1,203.75		
2505	PEG ACCESS CHANNELS FUND	780.45		
2506	HUNT BLDG FACILITY RENTAL FUND	3,386.44		
3068	COMMUNITY SERVICES GRANTS FUND	28,929.25		
3070	COMMUNITY HEALTH GRANTS FUND	2,113.43		
3090	URBAN PROGRAM GRANTS FUND	27,326.35		
3120	TRANSIT GRANTS FUND	26,864.94		
3800	SCHOOL GRANTS FUND	89,050.37		
3810	FOOD SERVICE GRANTS FUND	13,428.45		
4005	TRAFFIC VIOLATIONS FUND	240.28		
4025	DOJ DRUG FORFEITURE FUND	5,089.40		
4053	FIRE REGIONAL HAZMAT FUND	1,634.05		
4090	LIB-LOST/DAMAGED BOOK FINES	948.29		
5010	CAP PROJECTS-INFO TECHNOLOGY	50,526.76		
5040	CAPITAL PROJECTS-FIRE	191,997.25		
5050	CAP PROJECTS-COMMUNICATIONS	100.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	13,428.81		
5200	CAPITAL PROJECTS-PUBLIC WORKS	271.88		
5700	CAP PROJECTS-BROAD ST PARKWAY	10,687.31		
5800	SCHOOL CAPITAL PROJECTS FUND	15,664.00		
6000	SOLID WASTE FUND	142,776.66		
6200	WASTEWATER FUND	271,933.72		
6201	WERF-WASTEWATER EQUIP RESERVE	26,308.45		
6500	PROPERTY & CASUALTY FUND	60,382.81		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/13/2018 to 02/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND	2,054,656.98		
7026	CAPITAL EQUIPMENT RESERVE FUND	53,789.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	209.47		
7078	CITY BUILDINGS ETF	6,668.00		
7081	POLICE GENERAL PURPOSE ETF	3,770.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,700.00		
7549	LIBRARY-MISC LIB DONATIONS	147.90		
7551	P&R-SUMMERFUN	71.81		
7565	SCHOOL RELATED PROGRAMS-ETF	16,186.54		
8063	LIBRARY-HENRY STEARNS FUND	3,087.18		
8612	FRANK & EMMA CLANCY	1,000.00		
8641	NHS N/S GEN SCHOLARSHIPS	500.00		
8676	EDGEWOOD-CAMILLE M COTE	50.00		
TOTAL:		6,301,063.53		

Grand Total:

\$6,301,063.53



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/18/18	51100	CHIEF OF STAFF	1,575.30
1/25/18	51100	CHIEF OF STAFF	1,575.30
2/1/18	51100	CHIEF OF STAFF	1,575.30
1/18/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
1/25/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
2/1/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
1/18/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
1/25/18	51100	CONSTITUENT SERVICES COORDINATOR	798.31
2/1/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
1/18/18	51100	SECRETARY RECEPTIONIST	584.99
1/25/18	51100	SECRETARY RECEPTIONIST	585.00
2/1/18	51100	SECRETARY RECEPTIONIST	585.00
1/18/18	51500	MAYOR	2,232.40
1/25/18	51500	MAYOR	2,232.40
2/1/18	51500	MAYOR	2,232.40
1/25/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$18,117.90
102 BOARD OF ALDERMEN			
1/18/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
1/25/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
2/1/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
1/18/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	307.14
1/25/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	148.92
TOTAL 102 - BOARD OF ALDERMEN			\$5,193.66
103 LEGAL			
1/18/18	51100	CORPORATION COUNSEL	2,201.25
1/25/18	51100	CORPORATION COUNSEL	2,201.25
2/1/18	51100	CORPORATION COUNSEL	2,201.25
1/18/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
1/25/18	51100	DEPUTY CORPORATION COUNSEL	3,957.31
2/1/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
1/18/18	51100	LEGAL ASSISTANT	1,884.55
1/25/18	51100	LEGAL ASSISTANT	1,884.55
2/1/18	51100	LEGAL ASSISTANT	1,884.55
1/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$24,229.31
107 CITY CLERK			



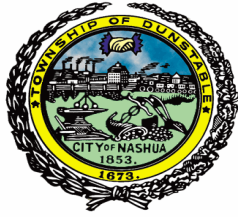
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
1/18/18	51100	CITY CLERK	1,720.00
1/25/18	51100	CITY CLERK	1,720.00
2/1/18	51100	CITY CLERK	1,720.00
1/18/18	51100	CLERK VITAL RECORDS II	858.40
1/25/18	51100	CLERK VITAL RECORDS II	858.40
2/1/18	51100	CLERK VITAL RECORDS II	858.40
1/18/18	51100	DEPARTMENT COORDINATOR, CC	727.80
1/25/18	51100	DEPARTMENT COORDINATOR, CC	727.79
2/1/18	51100	DEPARTMENT COORDINATOR, CC	727.80
1/18/18	51100	DEPUTY CITY CLERK	1,219.70
1/25/18	51100	DEPUTY CITY CLERK	1,219.70
2/1/18	51100	DEPUTY CITY CLERK	1,219.70
1/18/18	51300	OVERTIME-REGULAR	163.75
TOTAL 107 - CITY CLERK			\$13,741.44
111 HUMAN RESOURCES			
1/18/18	51100	HR SPEC	883.75
1/25/18	51100	HR SPEC	883.75
2/1/18	51100	HR SPEC	883.75
1/18/18	51100	HRIS & PAYROLL ANALYST	1,117.45
1/25/18	51100	HRIS & PAYROLL ANALYST	1,117.45
2/1/18	51100	HRIS & PAYROLL ANALYST	1,117.45
1/18/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
1/25/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
2/1/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
1/18/18	51100	HUMAN RESOURCES MANAGER	1,184.60
1/25/18	51100	HUMAN RESOURCES MANAGER	1,184.60
2/1/18	51100	HUMAN RESOURCES MANAGER	1,184.60
1/18/18	51100	PAYROLL ANALYST	1,930.13
1/25/18	51100	PAYROLL ANALYST	2,119.41
2/1/18	51100	PAYROLL ANALYST	2,119.40
1/18/18	51100	PAYROLL MANAGER	1,489.35
1/25/18	51100	PAYROLL MANAGER	1,489.35
2/1/18	51100	PAYROLL MANAGER	1,489.35
1/18/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
1/25/18	51200	ADMINISTRATIVE ASSISTANT I	365.61
2/1/18	51200	ADMINISTRATIVE ASSISTANT I	336.35
1/18/18	51300	OVERTIME-REGULAR	30.24
1/25/18	51300	OVERTIME-REGULAR	498.49
2/1/18	51300	OVERTIME-REGULAR	188.91
1/25/18	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 111 - HUMAN RESOURCES			\$26,857.09
115 PENSIONS			
1/25/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
1/25/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/18/18	51100	ADMIN ASSISTANT III	759.60
1/25/18	51100	ADMIN ASSISTANT III	759.60
2/1/18	51100	ADMIN ASSISTANT III	759.60
1/18/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
1/25/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
2/1/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
1/18/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
1/25/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
2/1/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
1/18/18	51100	IT APPLICATIONS ANALYST	1,253.30
1/25/18	51100	IT APPLICATIONS ANALYST	1,253.30
2/1/18	51100	IT APPLICATIONS ANALYST	1,253.30
1/18/18	51100	IT DIVISION DIRECTOR	2,137.95
1/25/18	51100	IT DIVISION DIRECTOR	2,137.95
2/1/18	51100	IT DIVISION DIRECTOR	2,137.95
1/18/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
1/25/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
2/1/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
1/18/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
1/25/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
2/1/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.54
1/18/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/25/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/1/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/18/18	51100	SYSTEMS ADM DATABASE ADM	1,735.49
1/25/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
2/1/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
1/18/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
1/25/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
2/1/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
1/18/18	51100	TECHNICAL SPECIALIST I	455.17



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
1/18/18	51100	WEB DESIGNER	668.80
1/25/18	51100	WEB DESIGNER	668.80
2/1/18	51100	WEB DESIGNER	668.80
1/18/18	51750	RETIREMENT & SEPARATION PAY	4,126.54
1/25/18	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$52,391.19
126	FINANCIAL SERVICES		
1/18/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
1/25/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.13
2/1/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
1/18/18	51100	ACCOUNTS PAYABLE SUPV	1,044.71
1/25/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
2/1/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
1/18/18	51100	CFO COMPTROLLER	2,201.25
1/25/18	51100	CFO COMPTROLLER	2,201.25
2/1/18	51100	CFO COMPTROLLER	2,201.25
1/18/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
1/25/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
2/1/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
1/18/18	51100	FINANCE AND ADMIN MANAGER	837.20
1/25/18	51100	FINANCE AND ADMIN MANAGER	837.20
2/1/18	51100	FINANCE AND ADMIN MANAGER	837.20
1/18/18	51100	MVR CLERK II	1,500.99
1/25/18	51100	MVR CLERK II	1,501.00
2/1/18	51100	MVR CLERK II	1,501.00
1/18/18	51100	MVR CLERK III	1,457.15
1/25/18	51100	MVR CLERK III	1,604.55
2/1/18	51100	MVR CLERK III	1,309.74
1/18/18	51100	REVENUE ACCOUNTS SPEC	810.15
1/25/18	51100	REVENUE ACCOUNTS SPEC	810.15
2/1/18	51100	REVENUE ACCOUNTS SPEC	810.15
1/18/18	51100	REVENUE COORDINATOR	1,035.84
1/25/18	51100	REVENUE COORDINATOR	1,035.85
2/1/18	51100	REVENUE COORDINATOR	1,035.85
1/18/18	51100	SENIOR ACCOUNTANT	1,094.40
1/25/18	51100	SENIOR ACCOUNTANT	1,094.40
2/1/18	51100	SENIOR ACCOUNTANT	1,094.40
1/18/18	51100	SENIOR FINANCE MANAGER	1,626.10
1/25/18	51100	SENIOR FINANCE MANAGER	1,626.10
2/1/18	51100	SENIOR FINANCE MANAGER	1,626.10
1/18/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
1/25/18	51100	SENIOR FINANCIAL ANALYST	1,187.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
2/1/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
1/18/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
1/25/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
2/1/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
1/18/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
1/25/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
2/1/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
1/18/18	51100	TREASURER TAX COLLECTOR	1,922.55
1/25/18	51100	TREASURER TAX COLLECTOR	1,922.55
2/1/18	51100	TREASURER TAX COLLECTOR	1,922.55
2/1/18	51100	VEHICLE REGISTRATION CLERK	572.80
1/18/18	51200	ACCOUNTING TEMP	360.00
1/25/18	51200	ACCOUNTING TEMP	277.50
2/1/18	51200	ACCOUNTING TEMP	251.25
1/18/18	51200	TRUST ACCOUNTANT PT	724.08
1/25/18	51200	TRUST ACCOUNTANT PT	724.08
2/1/18	51200	TRUST ACCOUNTANT PT	724.08
1/18/18	51200	VEHICLE REGISTRATION CLERK	280.80
1/25/18	51200	VEHICLE REGISTRATION CLERK	168.47
2/1/18	51200	VEHICLE REGISTRATION CLERK	112.31
1/18/18	51300	OVERTIME-REGULAR	96.88
1/25/18	51300	OVERTIME-REGULAR	131.43
2/1/18	51300	OVERTIME-REGULAR	77.57
1/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$66,071.76
129	CITY BUILDINGS		
1/18/18	51100	BUILDING MANAGER	1,177.20
1/25/18	51100	BUILDING MANAGER	1,177.20
2/1/18	51100	BUILDING MANAGER	1,177.20
1/18/18	51100	CUSTODIAN I	1,281.95
1/25/18	51100	CUSTODIAN I	1,281.95
2/1/18	51100	CUSTODIAN I	1,281.95
1/18/18	51100	MAINTENANCE SPEC	704.70
1/25/18	51100	MAINTENANCE SPEC	704.70
2/1/18	51100	MAINTENANCE SPEC	704.70
1/18/18	51200	CUSTODIAN I	333.80
1/25/18	51200	CUSTODIAN I	333.80
2/1/18	51200	CUSTODIAN I	333.80
1/25/18	51300	OVERTIME-REGULAR	198.65
1/25/18	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$10,741.60
130 PURCHASING			
1/18/18	51100	PURCHASING AGENT I	720.15
1/25/18	51100	PURCHASING AGENT I	720.15
2/1/18	51100	PURCHASING AGENT I	720.15
1/18/18	51100	PURCHASING AGENT II	903.06
1/25/18	51100	PURCHASING AGENT II	903.06
2/1/18	51100	PURCHASING AGENT II	903.05
1/18/18	51100	PURCHASING MANAGER	1,674.50
1/25/18	51100	PURCHASING MANAGER	1,674.50
2/1/18	51100	PURCHASING MANAGER	1,674.50
1/18/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
1/25/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
2/1/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
1/18/18	51300	OVERTIME-REGULAR	75.97
1/25/18	51300	OVERTIME-REGULAR	8.46
TOTAL 130 - PURCHASING			\$10,897.80
131 HUNT BUILDING			
1/18/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
1/25/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
2/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$1,066.50
132 ASSESSING			
1/18/18	51100	APPRAISER I	763.45
1/25/18	51100	APPRAISER I	763.45
2/1/18	51100	APPRAISER I	763.47
1/18/18	51100	APPRAISER II	1,099.20
1/25/18	51100	APPRAISER II	1,099.20
2/1/18	51100	APPRAISER II	1,099.20
1/18/18	51100	APPRAISER III	2,364.05
1/25/18	51100	APPRAISER III	2,364.05
2/1/18	51100	APPRAISER III	2,364.05
1/18/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
1/25/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
2/1/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
1/18/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
1/25/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
2/1/18	51100	ASSESSING ADMIN SPEC II CSR	699.51
1/18/18	51100	ASSESSING ADMIN SPEC III CSR	957.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132	ASSESSING		
1/25/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
2/1/18	51100	ASSESSING ADMIN SPEC III CSR	957.39
1/18/18	51100	CHIEF ASSESSOR	1,819.34
1/25/18	51100	CHIEF ASSESSOR	1,819.35
2/1/18	51100	CHIEF ASSESSOR	1,819.35
1/18/18	51100	DEPARTMENT COORDINATOR	909.15
1/25/18	51100	DEPARTMENT COORDINATOR	909.15
2/1/18	51100	DEPARTMENT COORDINATOR	909.15
1/25/18	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$28,129.36
134	GIS		
1/18/18	51100	GIS TECHNICIAN II	1,125.25
1/25/18	51100	GIS TECHNICIAN II	1,125.25
2/1/18	51100	GIS TECHNICIAN II	1,125.25
1/18/18	51200	GIS MANAGER	992.22
1/25/18	51200	GIS MANAGER	992.22
2/1/18	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$6,352.41
140	PINEWOOD CEMETERY		
1/25/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142	WOODLAWN CEMETERY		
1/18/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
1/25/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
2/1/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
1/18/18	51100	SUBFOREMAN CEMETERY	811.81
1/25/18	51100	SUBFOREMAN CEMETERY	811.80
2/1/18	51100	SUBFOREMAN CEMETERY	811.80
1/18/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
1/25/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
2/1/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
1/18/18	51300	OVERTIME-REGULAR	83.67
TOTAL 142 - WOODLAWN CEMETERY			\$10,125.13
144	EDGEWOOD & SUBURBAN CEMETERIES		
1/18/18	51100	GROUNDSKEEPER CEMETERY	1,160.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144	EDGEWOOD & SUBURBAN CEMETERIES		
1/25/18	51100	GROUNDSKEEPER CEMETERY	1,156.32
2/1/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
1/18/18	51100	SUBFOREMAN CEMETERY	702.25
1/25/18	51100	SUBFOREMAN CEMETERY	702.25
2/1/18	51100	SUBFOREMAN CEMETERY	702.25
1/18/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
1/25/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
2/1/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
1/18/18	51300	OVERTIME-REGULAR	130.51
2/1/18	51300	OVERTIME-REGULAR	189.15
1/25/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,633.73
150	POLICE		
1/18/18	51100	1ST YEAR OFFICERS	7,011.90
1/25/18	51100	1ST YEAR OFFICERS	7,011.90
2/1/18	51100	1ST YEAR OFFICERS	7,011.91
1/18/18	51100	ACCOUNT CLERK III	2,813.31
1/25/18	51100	ACCOUNT CLERK III	2,269.55
2/1/18	51100	ACCOUNT CLERK III	2,269.55
1/18/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
1/25/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
2/1/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
1/18/18	51100	ANIMAL CONTROL OFFICER	974.60
1/25/18	51100	ANIMAL CONTROL OFFICER	974.60
2/1/18	51100	ANIMAL CONTROL OFFICER	974.60
1/18/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/25/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/1/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/18/18	51100	AUTO MECHANIC 1ST CLASS	2,103.81
1/25/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
2/1/18	51100	AUTO MECHANIC 1ST CLASS	1,695.03
1/18/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
1/25/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/1/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/18/18	51100	CAPTAIN	15,680.00
1/25/18	51100	CAPTAIN	15,680.00
2/1/18	51100	CAPTAIN	15,680.01
1/18/18	51100	CHIEF OF POLICE	2,760.00
1/25/18	51100	CHIEF OF POLICE	2,760.00
2/1/18	51100	CHIEF OF POLICE	2,760.00
1/18/18	51100	COMM TECH ALL DESIGNATIONS	26,247.22
1/25/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/1/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
1/18/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/25/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/1/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/18/18	51100	CRIME ANALYST	1,245.72
1/25/18	51100	CRIME ANALYST	1,059.35
2/1/18	51100	CRIME ANALYST	1,059.35
1/18/18	51100	CUSTODIAN III	2,732.45
1/25/18	51100	CUSTODIAN III	2,303.24
2/1/18	51100	CUSTODIAN III	2,303.25
1/18/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
1/25/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
2/1/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
1/18/18	51100	DETENTION SPEC	3,238.33
1/25/18	51100	DETENTION SPEC	2,626.54
2/1/18	51100	DETENTION SPEC	2,626.54
1/18/18	51100	DISPATCHERS ALL DESIGNATIONS	15,791.31
1/25/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
2/1/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
1/18/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/25/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/1/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/18/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/25/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/1/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/18/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/25/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/1/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/18/18	51100	LEGAL SECRETARY	931.48
1/25/18	51100	LEGAL SECRETARY	757.50
2/1/18	51100	LEGAL SECRETARY	757.50
1/18/18	51100	LIEUTENANT	17,254.93
1/25/18	51100	LIEUTENANT	17,254.92
2/1/18	51100	LIEUTENANT	17,254.93
1/18/18	51100	NPD BUSINESS COORDINATOR	965.25
1/25/18	51100	NPD BUSINESS COORDINATOR	965.25
2/1/18	51100	NPD BUSINESS COORDINATOR	965.25
1/18/18	51100	NPD BUSINESS MANAGER	1,802.00
1/25/18	51100	NPD BUSINESS MANAGER	1,802.00
2/1/18	51100	NPD BUSINESS MANAGER	1,802.00
1/18/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/25/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/1/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/18/18	51100	PARALEGAL	1,031.16



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/25/18	51100	PARALEGAL	841.39
2/1/18	51100	PARALEGAL	841.40
1/18/18	51100	PATROLMAN ALL RANKS	174,503.73
1/25/18	51100	PATROLMAN ALL RANKS	176,118.87
2/1/18	51100	PATROLMAN ALL RANKS	174,583.88
1/18/18	51100	POLICE ATTORNEY	1,564.40
1/25/18	51100	POLICE ATTORNEY	1,564.40
2/1/18	51100	POLICE ATTORNEY	1,564.40
1/18/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/25/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/1/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/18/18	51100	RECORDS TECHNICIAN I	1,672.69
1/25/18	51100	RECORDS TECHNICIAN I	1,351.10
2/1/18	51100	RECORDS TECHNICIAN I	1,351.10
1/18/18	51100	RECORDS TECHNICIAN II	2,043.95
1/25/18	51100	RECORDS TECHNICIAN II	1,651.55
2/1/18	51100	RECORDS TECHNICIAN II	1,651.55
1/18/18	51100	SEC DOMESTIC VIOLENCE UNIT	925.30
1/25/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
2/1/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
1/18/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/25/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/1/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/18/18	51100	SECRETARY III	2,717.68
1/25/18	51100	SECRETARY III	2,195.64
2/1/18	51100	SECRETARY III	2,195.65
1/18/18	51100	SECRETARY V	2,144.33
1/25/18	51100	SECRETARY V	1,732.70
2/1/18	51100	SECRETARY V	1,732.69
1/18/18	51100	SECRETARY VI	1,023.74
1/25/18	51100	SECRETARY VI	823.95
2/1/18	51100	SECRETARY VI	823.95
1/18/18	51100	SERGEANT	40,178.48
1/25/18	51100	SERGEANT	40,186.93
2/1/18	51100	SERGEANT	40,178.49
1/18/18	51100	SHIFT LEADER	7,258.02
1/25/18	51100	SHIFT LEADER	2,142.20
2/1/18	51100	SHIFT LEADER	2,142.20
1/18/18	51100	SUPV POLICE FLEET	1,306.35
1/25/18	51100	SUPV POLICE FLEET	1,306.35
2/1/18	51100	SUPV POLICE FLEET	1,306.35
1/18/18	51200	ACCREDITATION MANAGER	1,376.56
1/25/18	51200	ACCREDITATION MANAGER	1,112.56
2/1/18	51200	ACCREDITATION MANAGER	1,112.56



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/18/18	51200	POLICE ATTORNEY PT	1,292.44
1/25/18	51200	POLICE ATTORNEY PT	1,292.44
2/1/18	51200	POLICE ATTORNEY PT	1,292.44
1/18/18	51200	SENIOR RELATIONS SPECIALIST	884.60
1/25/18	51200	SENIOR RELATIONS SPECIALIST	714.68
2/1/18	51200	SENIOR RELATIONS SPECIALIST	714.68
1/18/18	51300	OVERTIME-REGULAR	3,630.49
1/25/18	51300	OVERTIME-REGULAR	2,057.86
2/1/18	51300	OVERTIME-REGULAR	6,497.92
1/18/18	51309	OVERTIME-TRAINING	445.20
1/25/18	51309	OVERTIME-TRAINING	2,370.21
2/1/18	51309	OVERTIME-TRAINING	1,668.65
1/18/18	51315	OVERTIME-WITNESS	1,317.11
1/25/18	51315	OVERTIME-WITNESS	590.59
2/1/18	51315	OVERTIME-WITNESS	2,008.77
1/18/18	51322	OVERTIME-INVESTIGATIVE	2,447.65
1/25/18	51322	OVERTIME-INVESTIGATIVE	4,450.12
2/1/18	51322	OVERTIME-INVESTIGATIVE	5,453.18
1/18/18	51330	OVERTIME-COVERAGE	10,975.73
1/25/18	51330	OVERTIME-COVERAGE	9,065.68
2/1/18	51330	OVERTIME-COVERAGE	13,451.26
1/25/18	51412	WAGES PER DIEM	195.82
1/18/18	51600	LONGEVITY	1,800.00
1/26/18	51600	LONGEVITY	3,310.00
2/1/18	51600	LONGEVITY	5,900.00
1/25/18	51628	EXTRA HOLIDAY	8,831.27
1/25/18	55118	TELEPHONE-CELLULAR	100.00
1/18/18	61107	CLOTHING & UNIFORMS	702.40
1/25/18	61107	CLOTHING & UNIFORMS	473.26
2/1/18	61107	CLOTHING & UNIFORMS	833.22
TOTAL 150 - POLICE			\$1,092,623.45

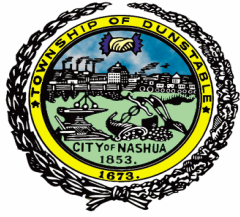
152 FIRE

1/18/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
1/18/18	51100	ASST FIRE CHIEF	2,189.44
1/25/18	51100	ASST FIRE CHIEF	2,189.44
2/1/18	51100	ASST FIRE CHIEF	2,189.44
1/18/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
1/25/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
2/1/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
1/18/18	51100	ASST SUPERINTENDENT FIRE FLEET	547.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/25/18	51100	ASST SUPERINTENDENT FIRE FLEET	547.02
2/1/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,286.14
1/18/18	51100	ASST SUPERINTENDENT PREVENTION	3,083.92
1/25/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
2/1/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
1/18/18	51100	CAPTAIN	11,282.49
1/25/18	51100	CAPTAIN	11,282.49
2/1/18	51100	CAPTAIN	11,282.49
1/18/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
1/25/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
2/1/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
1/18/18	51100	DEPUTY FIRE CHIEF	7,790.01
1/25/18	51100	DEPUTY FIRE CHIEF	7,790.02
2/1/18	51100	DEPUTY FIRE CHIEF	7,790.02
1/18/18	51100	EXEC ASST BUSINESS COORD	849.00
1/25/18	51100	EXEC ASST BUSINESS COORD	849.00
2/1/18	51100	EXEC ASST BUSINESS COORD	849.00
1/18/18	51100	FIRE CHIEF	2,406.64
1/25/18	51100	FIRE CHIEF	2,406.64
2/1/18	51100	FIRE CHIEF	2,406.64
1/18/18	51100	FIRE DISPATCH ALL RANKS	7,860.81
1/25/18	51100	FIRE DISPATCH ALL RANKS	7,669.86
2/1/18	51100	FIRE DISPATCH ALL RANKS	7,390.32
1/18/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
1/25/18	51100	FIRE DISPATCHER CLERK TRAINER	1,292.87
2/1/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
1/18/18	51100	FIRE LIEUTENANT	41,699.03
1/25/18	51100	FIRE LIEUTENANT	41,699.02
2/1/18	51100	FIRE LIEUTENANT	41,699.01
1/18/18	51100	FIRE MECHANIC	1,430.60
1/25/18	51100	FIRE MECHANIC	1,430.60
2/1/18	51100	FIRE MECHANIC	1,430.60
1/18/18	51100	FIRE TRAINING OFFICER	1,597.64
1/25/18	51100	FIRE TRAINING OFFICER	1,597.64
2/1/18	51100	FIRE TRAINING OFFICER	1,597.64
1/18/18	51100	FIREFIGHTERS ALL RANKS	128,402.87
1/25/18	51100	FIREFIGHTERS ALL RANKS	128,832.65
2/1/18	51100	FIREFIGHTERS ALL RANKS	127,423.69
1/18/18	51100	SUPERINTENDENT FIRE ALARM	1,781.91
1/25/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
2/1/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
1/18/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
1/25/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
2/1/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92



City of Nashua, New Hampshire
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 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/18/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
1/25/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
2/1/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
1/18/18	51300	OVERTIME-REGULAR	4,391.90
1/25/18	51300	OVERTIME-REGULAR	1,400.64
2/1/18	51300	OVERTIME-REGULAR	3,674.58
1/18/18	51330	OVERTIME-COVERAGE	13,973.29
1/25/18	51330	OVERTIME-COVERAGE	13,586.51
2/1/18	51330	OVERTIME-COVERAGE	14,827.86
1/25/18	51628	EXTRA HOLIDAY	54,477.81
1/18/18	51650	ADDITIONAL HOURS	27,827.15
1/25/18	51650	ADDITIONAL HOURS	25,208.02
2/1/18	51650	ADDITIONAL HOURS	31,337.53
1/18/18	51700	STIPENDS	4,855.92
1/25/18	51700	STIPENDS	4,855.92
2/1/18	51700	STIPENDS	4,880.94
1/25/18	51750	RETIREMENT & SEPARATION PAY	36,999.78
2/1/18	52800	EDUCATIONAL ASSISTANCE	660.00
1/25/18	55118	TELEPHONE-CELLULAR	551.00
TOTAL 152 - FIRE			\$907,557.71
153	BUILDING INSPECTION		
1/18/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
1/25/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
2/1/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
1/18/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
1/25/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
2/1/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
1/18/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
1/25/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
2/1/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
1/18/18	51100	PERMIT TECHNICIAN I	649.25
1/25/18	51100	PERMIT TECHNICIAN I	649.25
2/1/18	51100	PERMIT TECHNICIAN I	649.25
1/18/18	51100	PLANS EXAMINER	1,218.64
1/25/18	51100	PLANS EXAMINER	1,218.65
2/1/18	51100	PLANS EXAMINER	1,218.64
TOTAL 153 - BUILDING INSPECTION			\$23,695.34
155	CODE ENFORCEMENT		
1/18/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35



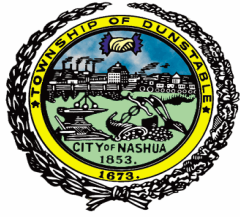
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
1/25/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
2/1/18	51100	CODE ENFORCEMENT OFFICER II	2,668.34
1/18/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
1/25/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
2/1/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
1/25/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$12,406.04
156 EMERGENCY MANAGEMENT			
1/18/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
1/25/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
2/1/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
1/25/18	51200	COMMUNITY RESILIENCE COORDINATOR	161.09
1/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,077.39
157 CITYWIDE COMMUNICATIONS			
1/18/18	51100	COMM SYS ENGR TECH	1,616.80
1/25/18	51100	COMM SYS ENGR TECH	1,616.80
2/1/18	51100	COMM SYS ENGR TECH	1,616.80
1/18/18	51200	RADIO SYSTEMS MANAGER	1,371.96
1/25/18	51200	RADIO SYSTEMS MANAGER	1,371.96
2/1/18	51200	RADIO SYSTEMS MANAGER	1,371.96
1/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$9,066.28
160 PW-ADMIN & ENGINEERING			
1/18/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
1/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
2/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
1/18/18	51100	ASSISTANT CONSTRUCTION ENGINEER	389.50
1/18/18	51100	CITY ENGINEER	1,069.00
1/25/18	51100	CITY ENGINEER	1,069.00
2/1/18	51100	CITY ENGINEER	1,069.00
1/18/18	51100	CITY SURVEYOR	1,203.55
1/25/18	51100	CITY SURVEYOR	1,203.55
2/1/18	51100	CITY SURVEYOR	1,203.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/18/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
1/25/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
2/1/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
1/18/18	51100	DPW CONTRACT ADMINISTRATOR	349.96
1/25/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
2/1/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
1/18/18	51100	ENGINEERING INSPECTOR	1,957.46
1/25/18	51100	ENGINEERING INSPECTOR	1,957.46
2/1/18	51100	ENGINEERING INSPECTOR	1,957.48
1/18/18	51100	EXECUTIVE ASSISTANT	731.31
1/25/18	51100	EXECUTIVE ASSISTANT	731.30
2/1/18	51100	EXECUTIVE ASSISTANT	731.30
1/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
1/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
2/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
1/18/18	51100	SENIOR STAFF ENGINEER	1,079.00
1/25/18	51100	SENIOR STAFF ENGINEER	1,079.00
2/1/18	51100	SENIOR STAFF ENGINEER	1,079.00
1/18/18	51100	SENIOR TRAFFIC ENGINEER	1,687.85
1/25/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
2/1/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
1/18/18	51100	STAFF ENGINEER	507.15
1/25/18	51100	STAFF ENGINEER	507.15
2/1/18	51100	STAFF ENGINEER	507.15
1/18/18	51100	STREET CONSTRUCTION ENGINEER	1,382.84
1/25/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
2/1/18	51100	STREET CONSTRUCTION ENGINEER	1,382.85
1/18/18	51300	OVERTIME-REGULAR	81.87
1/18/18	51750	RETIREMENT & SEPARATION PAY	3,119.66
1/25/18	55118	TELEPHONE-CELLULAR	241.15
TOTAL 160 - PW-ADMIN & ENGINEERING			\$47,344.41
161	STREETS		
1/18/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
1/25/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
2/1/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
1/18/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
1/25/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
2/1/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
1/18/18	51100	AUTO MECH 2ND CLASS	2,953.03
1/25/18	51100	AUTO MECH 2ND CLASS	2,960.56
2/1/18	51100	AUTO MECH 2ND CLASS	2,938.80
1/18/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20



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 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/25/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/1/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
1/18/18	51100	EQUIP OPR STREET REPAIR	6,875.20
1/25/18	51100	EQUIP OPR STREET REPAIR	6,875.20
2/1/18	51100	EQUIP OPR STREET REPAIR	6,875.20
1/18/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
1/25/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
2/1/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
1/18/18	51100	FLEET MANAGER STREET DEPT	1,115.80
1/25/18	51100	FLEET MANAGER STREET DEPT	1,115.80
2/1/18	51100	FLEET MANAGER STREET DEPT	1,115.80
1/18/18	51100	FOREMAN LABOR STREET	1,243.20
1/25/18	51100	FOREMAN LABOR STREET	1,243.20
2/1/18	51100	FOREMAN LABOR STREET	1,243.20
1/18/18	51100	MASON PIPELAYER	2,814.08
1/25/18	51100	MASON PIPELAYER	2,822.40
2/1/18	51100	MASON PIPELAYER	2,822.40
1/18/18	51100	OPERATIONS SUPERVISOR	1,026.55
1/25/18	51100	OPERATIONS SUPERVISOR	1,026.57
2/1/18	51100	OPERATIONS SUPERVISOR	1,026.55
1/18/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
1/25/18	51100	SIGN MAINTENANCE ASSISTANT	869.62
2/1/18	51100	SIGN MAINTENANCE ASSISTANT	869.61
1/18/18	51100	STOREKEEPER PWD	976.86
1/25/18	51100	STOREKEEPER PWD	1,088.32
2/1/18	51100	STOREKEEPER PWD	964.80
1/18/18	51100	STREET FOREMAN	3,729.60
1/25/18	51100	STREET FOREMAN	3,729.60
2/1/18	51100	STREET FOREMAN	3,729.60
1/18/18	51100	SUPERINTENDENT OF STREETS	1,838.50
1/25/18	51100	SUPERINTENDENT OF STREETS	1,838.50
2/1/18	51100	SUPERINTENDENT OF STREETS	1,838.50
1/18/18	51100	TRAFFIC FOREMAN	1,268.08
1/25/18	51100	TRAFFIC FOREMAN	1,268.10
2/1/18	51100	TRAFFIC FOREMAN	1,268.10
1/18/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/25/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/1/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
1/18/18	51100	TRAFFIC TECHNICIAN I	2,231.20
1/25/18	51100	TRAFFIC TECHNICIAN I	2,231.20
2/1/18	51100	TRAFFIC TECHNICIAN I	2,231.20
1/18/18	51100	TRUCK DRIVER STREET REPAIR	16,162.43
1/25/18	51100	TRUCK DRIVER STREET REPAIR	16,147.60
2/1/18	51100	TRUCK DRIVER STREET REPAIR	16,175.61



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/18/18	51100	WELDER FIRST CLASS	1,060.80
1/25/18	51100	WELDER FIRST CLASS	1,060.80
2/1/18	51100	WELDER FIRST CLASS	1,060.80
1/18/18	51300	OVERTIME-REGULAR	30,670.38
1/25/18	51300	OVERTIME-REGULAR	47,887.92
2/1/18	51300	OVERTIME-REGULAR	38,178.97
1/25/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$278,498.82
166 PARKING LOTS			
1/18/18	51100	PARKING MAINTENANCE	712.00
1/25/18	51100	PARKING MAINTENANCE	712.00
2/1/18	51100	PARKING MAINTENANCE	712.00
1/18/18	51100	PARKING OPERATIONS FOREMAN	883.40
1/25/18	51100	PARKING OPERATIONS FOREMAN	883.40
2/1/18	51100	PARKING OPERATIONS FOREMAN	883.40
1/18/18	51300	OVERTIME-REGULAR	46.72
1/25/18	51300	OVERTIME-REGULAR	265.03
2/1/18	51300	OVERTIME-REGULAR	32.22
1/18/18	51400	WAGES TEMPORARY-SEASONAL	600.00
1/25/18	51400	WAGES TEMPORARY-SEASONAL	483.75
2/1/18	51400	WAGES TEMPORARY-SEASONAL	572.80
1/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING LOTS			\$6,853.72
171 COMMUNITY SERVICES			
1/18/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
1/25/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
2/1/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
1/18/18	51100	EPIDEMIOLOGIST	977.75
1/25/18	51100	EPIDEMIOLOGIST	977.75
2/1/18	51100	EPIDEMIOLOGIST	977.75
1/18/18	51100	HEALTH PROMOTION SPEC	929.80
1/25/18	51100	HEALTH PROMOTION SPEC	929.80
2/1/18	51100	HEALTH PROMOTION SPEC	929.80
1/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$11,283.25
172 COMMUNITY HEALTH			
1/18/18	51100	ADMINISTRATIVE ASSISTANT II	760.05



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FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
1/18/18	51100	BILINGUAL OUTREACH WORKER	833.85
1/25/18	51100	BILINGUAL OUTREACH WORKER	833.85
2/1/18	51100	BILINGUAL OUTREACH WORKER	833.85
1/18/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
1/25/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
2/1/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
1/18/18	51100	PUB HEALTH NURSE	3,398.09
1/25/18	51100	PUB HEALTH NURSE	3,398.09
2/1/18	51100	PUB HEALTH NURSE	3,398.10
1/18/18	51300	OVERTIME-REGULAR	96.56
1/25/18	51300	OVERTIME-REGULAR	73.81
2/1/18	51300	OVERTIME-REGULAR	193.05
1/18/18	51412	WAGES PER DIEM	431.80
1/25/18	51412	WAGES PER DIEM	250.00
2/1/18	51412	WAGES PER DIEM	340.90
1/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$20,880.15
173	ENVIRONMENTAL HEALTH		
1/18/18	51100	Dep Health Officer/Lab Directo	1,117.45
1/25/18	51100	Dep Health Officer/Lab Directo	1,117.45
2/1/18	51100	Dep Health Officer/Lab Directo	1,117.45
1/18/18	51100	ENVIRONMENTAL HEALTH SPEC	2,513.84
1/25/18	51100	ENVIRONMENTAL HEALTH SPEC	2,553.17
2/1/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
1/18/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
1/25/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.54
2/1/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
1/18/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
1/25/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
2/1/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
1/18/18	51300	OVERTIME-REGULAR	8.78
1/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,905.88
174	WELFARE ADMINISTRATION		
1/18/18	51100	CASE TECHNICIAN WELFARE	2,409.54
1/25/18	51100	CASE TECHNICIAN WELFARE	2,409.55
2/1/18	51100	CASE TECHNICIAN WELFARE	2,409.55



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/18/18	51100	INTAKE WORKER	766.05
1/25/18	51100	INTAKE WORKER	766.05
2/1/18	51100	INTAKE WORKER	766.05
1/18/18	51100	SENIOR CASE TECHNICIAN	1,075.60
1/25/18	51100	SENIOR CASE TECHNICIAN	1,075.60
2/1/18	51100	SENIOR CASE TECHNICIAN	1,075.60
1/18/18	51100	WELFARE OFFICER	1,626.10
1/25/18	51100	WELFARE OFFICER	1,626.10
2/1/18	51100	WELFARE OFFICER	1,626.10
1/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$17,681.89
177 PARKS & RECREATION			
1/18/18	51100	ADMINISTRATIVE ASSISTANT II	803.36
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
1/18/18	51100	FOREMAN LABOR PARK	3,729.60
1/25/18	51100	FOREMAN LABOR PARK	3,729.60
2/1/18	51100	FOREMAN LABOR PARK	3,729.60
1/18/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
1/25/18	51100	GROUNDSKEEPER MAINTENANCE	7,158.56
2/1/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
1/18/18	51100	GROUNDSMAN I	4,200.00
1/25/18	51100	GROUNDSMAN I	4,200.00
2/1/18	51100	GROUNDSMAN I	4,200.00
1/18/18	51100	GROUNDSMAN II	882.00
1/25/18	51100	GROUNDSMAN II	882.00
2/1/18	51100	GROUNDSMAN II	882.00
1/18/18	51100	LEAD GROUNDSMAN	1,986.08
1/25/18	51100	LEAD GROUNDSMAN	1,981.61
2/1/18	51100	LEAD GROUNDSMAN	1,981.60
1/18/18	51100	PROGRAM COORDINATOR	374.25
1/25/18	51100	PROGRAM COORDINATOR	374.24
2/1/18	51100	PROGRAM COORDINATOR	374.25
1/18/18	51100	RECREATION PROGRAM MANAGER	985.55
1/25/18	51100	RECREATION PROGRAM MANAGER	985.55
2/1/18	51100	RECREATION PROGRAM MANAGER	985.55
1/18/18	51100	STELLOS STADIUM ATTENDANT	979.60
1/25/18	51100	STELLOS STADIUM ATTENDANT	979.60
2/1/18	51100	STELLOS STADIUM ATTENDANT	979.60
1/18/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
1/25/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
2/1/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/18/18	51300	OVERTIME-REGULAR	844.27
1/25/18	51300	OVERTIME-REGULAR	1,887.57
2/1/18	51300	OVERTIME-REGULAR	355.41
1/18/18	51420	WAGES-GAME OFFICIALS	3,045.00
1/25/18	51420	WAGES-GAME OFFICIALS	2,058.50
2/1/18	51420	WAGES-GAME OFFICIALS	1,690.00
1/25/18	55118	TELEPHONE-CELLULAR	67.00
1/18/18	61107	CLOTHING & UNIFORMS	104.95
TOTAL 177 - PARKS & RECREATION			\$78,768.71
179	LIBRARY		
1/18/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
1/25/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
2/1/18	51100	ADMIN ASST COST ACCOUNTANT	860.44
1/18/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
1/25/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
2/1/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
1/18/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
1/25/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
2/1/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
1/18/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
1/25/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
2/1/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
1/18/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
1/25/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
2/1/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
1/18/18	51100	DIRECTOR LIBRARY	2,059.25
1/25/18	51100	DIRECTOR LIBRARY	2,059.25
2/1/18	51100	DIRECTOR LIBRARY	2,059.25
1/18/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
1/25/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
2/1/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
1/18/18	51100	IT COORDINATOR	922.80
1/25/18	51100	IT COORDINATOR	922.80
2/1/18	51100	IT COORDINATOR	922.80
1/18/18	51100	JANITOR	523.55
1/25/18	51100	JANITOR	517.01
2/1/18	51100	JANITOR	523.55
1/18/18	51100	LIBRARIAN ADULT SERVICES	883.55
1/25/18	51100	LIBRARIAN ADULT SERVICES	883.55
2/1/18	51100	LIBRARIAN ADULT SERVICES	883.55
1/18/18	51100	LIBRARIAN CIRCULATION	1,070.81
1/25/18	51100	LIBRARIAN CIRCULATION	1,070.80



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/1/18	51100	LIBRARIAN CIRCULATION	1,070.82
1/18/18	51100	LIBRARIAN OUTREACH SVS	1,066.74
1/25/18	51100	LIBRARIAN OUTREACH SVS	1,066.73
2/1/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
1/18/18	51100	LIBRARIAN TECH SERVICES	1,107.15
1/25/18	51100	LIBRARIAN TECH SERVICES	1,107.15
2/1/18	51100	LIBRARIAN TECH SERVICES	1,107.15
1/18/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
1/25/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
2/1/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
1/18/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
1/25/18	51100	LIBRARY ASSISTANT CIRCULATION	5,662.14
2/1/18	51100	LIBRARY ASSISTANT CIRCULATION	5,652.32
1/18/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
1/25/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
2/1/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
1/18/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
1/25/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
2/1/18	51100	LIBRARY ASSISTANT TECH SVS	754.72
1/18/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
1/25/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.65
2/1/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
1/18/18	51100	MAINTENANCE SUPV	909.90
1/25/18	51100	MAINTENANCE SUPV	909.90
2/1/18	51100	MAINTENANCE SUPV	909.90
1/18/18	51100	PAGE & COLLECTION COORDINATOR	896.85
1/25/18	51100	PAGE & COLLECTION COORDINATOR	896.84
2/1/18	51100	PAGE & COLLECTION COORDINATOR	919.27
1/18/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,150.61
1/25/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
2/1/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.26
1/18/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
1/25/18	51100	REFERENCE LIBRARIAN TECH SVS	802.36
2/1/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
1/18/18	51100	SECURITY LIBRARY	655.49
1/25/18	51100	SECURITY LIBRARY	655.50
2/1/18	51100	SECURITY LIBRARY	655.49
1/18/18	51200	JANITOR	246.00
1/25/18	51200	JANITOR	246.00
2/1/18	51200	JANITOR	198.00
1/18/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
1/25/18	51200	LIBRARY ASSISTANT CIRCULATION	464.75
2/1/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
1/18/18	51200	LIBRARY ASSISTANT TECH SVS	443.63



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/25/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
2/1/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
1/18/18	51200	LIBRARY PAGE	1,198.59
1/25/18	51200	LIBRARY PAGE	922.16
2/1/18	51200	LIBRARY PAGE	1,127.61
1/18/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
1/25/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
2/1/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
1/18/18	51200	SECURITY LIBRARY	430.13
1/25/18	51200	SECURITY LIBRARY	372.00
2/1/18	51200	SECURITY LIBRARY	372.00
1/18/18	51300	OVERTIME-REGULAR	1,015.45
1/25/18	51300	OVERTIME-REGULAR	1,304.53
2/1/18	51300	OVERTIME-REGULAR	1,294.65
TOTAL 179 - LIBRARY			\$107,509.88
181	COMMUNITY DEVELOPMENT		
1/18/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
1/18/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
1/25/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/1/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
1/25/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	40.00
2/1/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	45.00
1/18/18	51100	TRANSPORTATION PLANNER	1,257.30
1/25/18	51100	TRANSPORTATION PLANNER	1,257.30
2/1/18	51100	TRANSPORTATION PLANNER	1,257.30
1/18/18	51100	WATERWAYS MANAGER	1,356.00
1/25/18	51100	WATERWAYS MANAGER	1,356.00
2/1/18	51100	WATERWAYS MANAGER	1,356.00
1/18/18	51200	ADMINISTRATIVE ASSISTANT I	390.76
1/25/18	51200	ADMINISTRATIVE ASSISTANT I	385.94
2/1/18	51200	ADMINISTRATIVE ASSISTANT I	385.94
1/18/18	51400	WAGES TEMPORARY-SEASONAL	100.00
1/25/18	51400	WAGES TEMPORARY-SEASONAL	100.00
2/1/18	51400	WAGES TEMPORARY-SEASONAL	100.00
1/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$17,580.74
182	PLANNING AND ZONING		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
1/18/18	51100	DEPARTMENT COORDINATOR	984.10
1/25/18	51100	DEPARTMENT COORDINATOR	984.10
2/1/18	51100	DEPARTMENT COORDINATOR	984.10
1/18/18	51100	DEPUTY PLANNING MANAGER	2,685.35
1/25/18	51100	DEPUTY PLANNING MANAGER	2,685.35
2/1/18	51100	DEPUTY PLANNING MANAGER	2,685.35
1/18/18	51100	MANAGER PLANNING DEPT	2,409.48
1/25/18	51100	MANAGER PLANNING DEPT	2,007.90
2/1/18	51100	MANAGER PLANNING DEPT	2,007.90
1/18/18	51100	PLANNER I	1,800.35
1/25/18	51100	PLANNER I	1,800.35
2/1/18	51100	PLANNER I	1,800.35
1/18/18	51100	ZONING COORDINATOR	803.50
1/25/18	51100	ZONING COORDINATOR	803.50
2/1/18	51100	ZONING COORDINATOR	803.50
1/25/18	53428	STENOGRAPHIC SERVICES	500.00
1/25/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$25,762.18
183	ECONOMIC DEVELOPMENT		
1/18/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
1/25/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
2/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.34
1/18/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
1/25/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
2/1/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
1/18/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
1/25/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
2/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
1/25/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$9,730.84
191	SCHOOL		
1/18/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
2/1/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
1/18/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
2/1/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/18/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
2/1/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
1/18/18	51100	ASSISTANT PRINCIPAL BIR	1,461.51
2/1/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50



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 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
2/1/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
1/18/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
2/1/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
1/18/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.71
2/1/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
1/18/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
2/1/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
1/18/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
2/1/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
1/18/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
2/1/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
1/18/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.31
2/1/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
1/18/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
2/1/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
1/18/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
2/1/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
1/18/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
2/1/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
1/18/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
2/1/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
1/18/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
2/1/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
1/18/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
2/1/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
1/18/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
2/1/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
1/18/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
2/1/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
1/18/18	51100	ASST DIRECTOR SPED	6,056.40
2/1/18	51100	ASST DIRECTOR SPED	6,056.40
1/18/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
2/1/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
1/18/18	51100	ASST SYSTEMS ADMIN SCH YEAR	793.44
1/25/18	51100	ASST SYSTEMS ADMIN SCH YEAR	479.49
2/1/18	51100	ASST SYSTEMS ADMIN SCH YEAR	804.84
1/18/18	51100	ATTENDANCE OFFICER	2,384.21
2/1/18	51100	ATTENDANCE OFFICER	2,384.21
1/18/18	51100	CAREER CENTER COORD NHN	1,591.49
2/1/18	51100	CAREER CENTER COORD NHN	1,591.49
1/18/18	51100	CHIEF OPERATING OFFICER	4,238.90
2/1/18	51100	CHIEF OPERATING OFFICER	4,238.90
1/18/18	51100	CLERICAL ACADEMY NHN	2,148.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51100	CLERICAL ACADEMY NHN	1,912.50
2/1/18	51100	CLERICAL ACADEMY NHN	2,211.36
1/18/18	51100	CLERICAL ACADEMY NHS	2,940.03
1/25/18	51100	CLERICAL ACADEMY NHS	2,510.64
2/1/18	51100	CLERICAL ACADEMY NHS	2,853.60
1/18/18	51100	CLERICAL ASST SUPER SUP	1,365.19
1/25/18	51100	CLERICAL ASST SUPER SUP	1,397.41
2/1/18	51100	CLERICAL ASST SUPER SUP	1,388.22
1/18/18	51100	CLERICAL ATHLETIC NHN	784.50
1/25/18	51100	CLERICAL ATHLETIC NHN	627.60
2/1/18	51100	CLERICAL ATHLETIC NHN	784.50
1/18/18	51100	CLERICAL ATHLETIC NHS	668.25
1/25/18	51100	CLERICAL ATHLETIC NHS	534.60
2/1/18	51100	CLERICAL ATHLETIC NHS	668.25
1/18/18	51100	CLERICAL BUSINESS	3,154.91
1/25/18	51100	CLERICAL BUSINESS	3,007.60
2/1/18	51100	CLERICAL BUSINESS	3,154.90
1/18/18	51100	CLERICAL CHIEF OP OFFICER SUP	855.42
1/25/18	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
2/1/18	51100	CLERICAL CHIEF OP OFFICER SUP	906.73
1/18/18	51100	CLERICAL CTE NHN	665.27
1/25/18	51100	CLERICAL CTE NHN	637.17
2/1/18	51100	CLERICAL CTE NHN	693.40
1/18/18	51100	CLERICAL CTE NHS	784.50
1/25/18	51100	CLERICAL CTE NHS	711.28
2/1/18	51100	CLERICAL CTE NHS	784.50
1/18/18	51100	CLERICAL GUIDANCE ELM	784.50
1/25/18	51100	CLERICAL GUIDANCE ELM	711.28
2/1/18	51100	CLERICAL GUIDANCE ELM	784.50
1/18/18	51100	CLERICAL GUIDANCE NHN	1,987.35
1/25/18	51100	CLERICAL GUIDANCE NHN	1,637.92
2/1/18	51100	CLERICAL GUIDANCE NHN	1,942.81
1/18/18	51100	CLERICAL GUIDANCE NHS	2,035.71
1/25/18	51100	CLERICAL GUIDANCE NHS	1,612.59
2/1/18	51100	CLERICAL GUIDANCE NHS	1,983.84
1/18/18	51100	CLERICAL HUMAN RESOURCES	2,073.00
1/25/18	51100	CLERICAL HUMAN RESOURCES	2,073.00
2/1/18	51100	CLERICAL HUMAN RESOURCES	2,053.36
1/18/18	51100	CLERICAL PAYROLL SUP	1,473.00
1/25/18	51100	CLERICAL PAYROLL SUP	1,473.00
2/1/18	51100	CLERICAL PAYROLL SUP	1,473.00
1/18/18	51100	CLERICAL PLANT OPS	702.75
1/25/18	51100	CLERICAL PLANT OPS	702.75
2/1/18	51100	CLERICAL PLANT OPS	702.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51100	CLERICAL PRINCIPAL AMH	1,400.82
1/25/18	51100	CLERICAL PRINCIPAL AMH	1,274.33
2/1/18	51100	CLERICAL PRINCIPAL AMH	1,358.66
1/18/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
1/25/18	51100	CLERICAL PRINCIPAL BIC	1,189.80
2/1/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
1/18/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
1/25/18	51100	CLERICAL PRINCIPAL BIR	1,422.56
2/1/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
1/18/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
1/25/18	51100	CLERICAL PRINCIPAL BRO	1,319.10
2/1/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
1/18/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
1/25/18	51100	CLERICAL PRINCIPAL CHA	1,335.52
2/1/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
1/18/18	51100	CLERICAL PRINCIPAL DRC	1,436.35
1/25/18	51100	CLERICAL PRINCIPAL DRC	1,296.65
2/1/18	51100	CLERICAL PRINCIPAL DRC	1,427.45
1/18/18	51100	CLERICAL PRINCIPAL ELM	2,743.91
1/25/18	51100	CLERICAL PRINCIPAL ELM	2,282.29
2/1/18	51100	CLERICAL PRINCIPAL ELM	2,743.91
1/18/18	51100	CLERICAL PRINCIPAL FES	1,044.78
1/25/18	51100	CLERICAL PRINCIPAL FES	1,246.20
2/1/18	51100	CLERICAL PRINCIPAL FES	1,484.98
1/18/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
1/25/18	51100	CLERICAL PRINCIPAL FMS	2,018.24
2/1/18	51100	CLERICAL PRINCIPAL FMS	2,226.01
1/18/18	51100	CLERICAL PRINCIPAL LDG	1,366.32
1/25/18	51100	CLERICAL PRINCIPAL LDG	1,162.39
2/1/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
1/18/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
1/25/18	51100	CLERICAL PRINCIPAL MDE	1,412.36
2/1/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
1/18/18	51100	CLERICAL PRINCIPAL MTP	1,400.30
1/25/18	51100	CLERICAL PRINCIPAL MTP	1,123.80
2/1/18	51100	CLERICAL PRINCIPAL MTP	1,391.39
1/18/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
1/25/18	51100	CLERICAL PRINCIPAL NHN	1,243.04
2/1/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
1/18/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
1/25/18	51100	CLERICAL PRINCIPAL NHS	1,493.12
2/1/18	51100	CLERICAL PRINCIPAL NHS	1,818.48
1/18/18	51100	CLERICAL PRINCIPAL NSE	1,552.60
1/25/18	51100	CLERICAL PRINCIPAL NSE	1,184.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	CLERICAL PRINCIPAL NSE	1,568.51
1/18/18	51100	CLERICAL PRINCIPAL PMS	2,030.34
1/25/18	51100	CLERICAL PRINCIPAL PMS	1,840.01
2/1/18	51100	CLERICAL PRINCIPAL PMS	2,039.25
1/18/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
1/25/18	51100	CLERICAL PRINCIPAL SHE	1,255.20
2/1/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
1/18/18	51100	CLERICAL RECEPTIONIST NHN	784.50
1/25/18	51100	CLERICAL RECEPTIONIST NHN	711.28
2/1/18	51100	CLERICAL RECEPTIONIST NHN	784.50
1/18/18	51100	CLERICAL RECEPTIONIST NHS	668.25
1/25/18	51100	CLERICAL RECEPTIONIST NHS	605.88
2/1/18	51100	CLERICAL RECEPTIONIST NHS	637.07
1/18/18	51100	CLERICAL SPECIAL ED NHN	637.07
1/25/18	51100	CLERICAL SPECIAL ED NHN	534.60
2/1/18	51100	CLERICAL SPECIAL ED NHN	583.62
1/18/18	51100	CLERICAL SPECIAL ED NHS	698.07
1/25/18	51100	CLERICAL SPECIAL ED NHS	637.16
2/1/18	51100	CLERICAL SPECIAL ED NHS	702.76
1/18/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
1/25/18	51100	CLERICAL SPECIAL ED SUP	1,332.05
2/1/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
1/18/18	51100	CLERICAL STUDENT SERV SUP	844.10
1/25/18	51100	CLERICAL STUDENT SERV SUP	844.10
2/1/18	51100	CLERICAL STUDENT SERV SUP	844.10
1/18/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
1/25/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
2/1/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
1/18/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
2/1/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
1/18/18	51100	CUSTODIAN AMH	1,389.60
1/25/18	51100	CUSTODIAN AMH	1,389.60
2/1/18	51100	CUSTODIAN AMH	1,389.60
1/18/18	51100	CUSTODIAN ASST HEAD ELM	791.20
1/25/18	51100	CUSTODIAN ASST HEAD ELM	791.20
2/1/18	51100	CUSTODIAN ASST HEAD ELM	791.20
1/18/18	51100	CUSTODIAN ASST HEAD FMS	791.20
1/25/18	51100	CUSTODIAN ASST HEAD FMS	791.20
2/1/18	51100	CUSTODIAN ASST HEAD FMS	791.20
1/18/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/25/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
2/1/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/18/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/25/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40



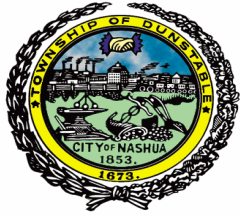
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/18/18	51100	CUSTODIAN ASST HEAD PMS	791.20
1/25/18	51100	CUSTODIAN ASST HEAD PMS	791.20
2/1/18	51100	CUSTODIAN ASST HEAD PMS	791.20
1/18/18	51100	CUSTODIAN BIC	1,389.60
1/25/18	51100	CUSTODIAN BIC	1,059.56
2/1/18	51100	CUSTODIAN BIC	977.05
1/18/18	51100	CUSTODIAN BIR	1,389.60
1/25/18	51100	CUSTODIAN BIR	1,389.60
2/1/18	51100	CUSTODIAN BIR	1,389.60
1/18/18	51100	CUSTODIAN BRO	1,389.60
1/25/18	51100	CUSTODIAN BRO	1,389.61
2/1/18	51100	CUSTODIAN BRO	1,389.60
1/18/18	51100	CUSTODIAN CHA	1,486.00
1/25/18	51100	CUSTODIAN CHA	1,389.60
2/1/18	51100	CUSTODIAN CHA	1,389.60
1/18/18	51100	CUSTODIAN DRC	1,389.60
1/25/18	51100	CUSTODIAN DRC	1,389.60
2/1/18	51100	CUSTODIAN DRC	1,389.60
1/18/18	51100	CUSTODIAN ELM	4,953.21
1/25/18	51100	CUSTODIAN ELM	4,909.83
2/1/18	51100	CUSTODIAN ELM	4,675.28
1/18/18	51100	CUSTODIAN FES	1,389.60
1/25/18	51100	CUSTODIAN FES	1,389.60
2/1/18	51100	CUSTODIAN FES	1,389.60
1/18/18	51100	CUSTODIAN FMS	2,132.96
1/25/18	51100	CUSTODIAN FMS	2,084.40
2/1/18	51100	CUSTODIAN FMS	2,158.22
1/18/18	51100	CUSTODIAN HEAD AMH	791.20
1/25/18	51100	CUSTODIAN HEAD AMH	791.20
2/1/18	51100	CUSTODIAN HEAD AMH	791.20
1/18/18	51100	CUSTODIAN HEAD BIC	791.20
1/25/18	51100	CUSTODIAN HEAD BIC	791.20
2/1/18	51100	CUSTODIAN HEAD BIC	791.20
1/18/18	51100	CUSTODIAN HEAD BIR	791.20
1/25/18	51100	CUSTODIAN HEAD BIR	791.20
2/1/18	51100	CUSTODIAN HEAD BIR	791.20
1/18/18	51100	CUSTODIAN HEAD BRO	791.20
1/25/18	51100	CUSTODIAN HEAD BRO	791.20
2/1/18	51100	CUSTODIAN HEAD BRO	791.21
1/18/18	51100	CUSTODIAN HEAD CHA	791.20
1/25/18	51100	CUSTODIAN HEAD CHA	791.20
2/1/18	51100	CUSTODIAN HEAD CHA	791.20
1/18/18	51100	CUSTODIAN HEAD DRC	791.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51100	CUSTODIAN HEAD DRC	791.20
2/1/18	51100	CUSTODIAN HEAD DRC	791.20
1/18/18	51100	CUSTODIAN HEAD ELM	937.60
1/25/18	51100	CUSTODIAN HEAD ELM	937.60
2/1/18	51100	CUSTODIAN HEAD ELM	937.60
1/18/18	51100	CUSTODIAN HEAD FES	791.20
1/25/18	51100	CUSTODIAN HEAD FES	791.20
2/1/18	51100	CUSTODIAN HEAD FES	791.20
1/18/18	51100	CUSTODIAN HEAD FMS	937.60
1/25/18	51100	CUSTODIAN HEAD FMS	937.60
2/1/18	51100	CUSTODIAN HEAD FMS	937.60
1/18/18	51100	CUSTODIAN HEAD LDG	791.20
1/25/18	51100	CUSTODIAN HEAD LDG	791.20
2/1/18	51100	CUSTODIAN HEAD LDG	791.20
1/18/18	51100	CUSTODIAN HEAD MDE	791.20
1/25/18	51100	CUSTODIAN HEAD MDE	791.20
2/1/18	51100	CUSTODIAN HEAD MDE	791.20
1/18/18	51100	CUSTODIAN HEAD MTP	791.20
1/25/18	51100	CUSTODIAN HEAD MTP	796.16
2/1/18	51100	CUSTODIAN HEAD MTP	791.20
1/18/18	51100	CUSTODIAN HEAD NHN	943.20
1/25/18	51100	CUSTODIAN HEAD NHN	943.20
2/1/18	51100	CUSTODIAN HEAD NHN	943.20
1/18/18	51100	CUSTODIAN HEAD NHS	943.21
1/25/18	51100	CUSTODIAN HEAD NHS	943.20
2/1/18	51100	CUSTODIAN HEAD NHS	943.20
1/18/18	51100	CUSTODIAN HEAD NSE	791.20
1/25/18	51100	CUSTODIAN HEAD NSE	791.20
2/1/18	51100	CUSTODIAN HEAD NSE	791.20
1/18/18	51100	CUSTODIAN HEAD PMS	187.52
1/18/18	51100	CUSTODIAN HEAD SHE	791.20
1/25/18	51100	CUSTODIAN HEAD SHE	791.20
2/1/18	51100	CUSTODIAN HEAD SHE	791.20
1/18/18	51100	CUSTODIAN LDG	694.80
1/25/18	51100	CUSTODIAN LDG	729.55
2/1/18	51100	CUSTODIAN LDG	694.80
1/18/18	51100	CUSTODIAN MDE	1,389.60
1/25/18	51100	CUSTODIAN MDE	1,389.60
2/1/18	51100	CUSTODIAN MDE	1,389.60
1/18/18	51100	CUSTODIAN MTP	1,389.60
1/25/18	51100	CUSTODIAN MTP	1,389.60
2/1/18	51100	CUSTODIAN MTP	1,398.29
1/18/18	51100	CUSTODIAN NHN	10,045.95
1/25/18	51100	CUSTODIAN NHN	9,738.67



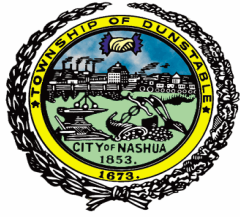
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	CUSTODIAN NHN	9,918.57
1/18/18	51100	CUSTODIAN NHS	9,122.89
1/26/18	51100	CUSTODIAN NHS	9,652.31
2/1/18	51100	CUSTODIAN NHS	9,439.59
1/18/18	51100	CUSTODIAN NSE	1,389.60
1/25/18	51100	CUSTODIAN NSE	1,389.60
2/1/18	51100	CUSTODIAN NSE	1,389.60
1/18/18	51100	CUSTODIAN PMS	2,110.46
1/25/18	51100	CUSTODIAN PMS	2,570.00
2/1/18	51100	CUSTODIAN PMS	2,327.20
1/18/18	51100	CUSTODIAN SHE	1,389.60
1/25/18	51100	CUSTODIAN SHE	1,389.60
2/1/18	51100	CUSTODIAN SHE	1,389.60
1/18/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.59
2/1/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
1/18/18	51100	CUSTODIAN WID	694.80
1/25/18	51100	CUSTODIAN WID	699.15
2/1/18	51100	CUSTODIAN WID	694.81
1/18/18	51100	DIRECTOR ATHLETICS	3,554.60
2/1/18	51100	DIRECTOR ATHLETICS	3,554.60
1/18/18	51100	DIRECTOR COM GRANTS	1,580.00
2/1/18	51100	DIRECTOR COM GRANTS	1,580.00
1/18/18	51100	DIRECTOR GUIDANCE	6,379.10
2/1/18	51100	DIRECTOR GUIDANCE	6,379.10
1/18/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
2/1/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
1/18/18	51100	DIRECTOR PLANT OPS	3,689.80
2/1/18	51100	DIRECTOR PLANT OPS	3,689.80
1/18/18	51100	DIRECTOR SPECIAL ED	3,768.10
2/1/18	51100	DIRECTOR SPECIAL ED	3,768.10
1/18/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
2/1/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
1/18/18	51100	DIRECTOR TECHNOLOGY	4,150.10
2/1/18	51100	DIRECTOR TECHNOLOGY	4,150.10
1/18/18	51100	DIRECTOR TRANSPORTATION	3,136.50
2/1/18	51100	DIRECTOR TRANSPORTATION	3,136.50
1/18/18	51100	DIRECTOR VOCATIONAL	7,048.10
2/1/18	51100	DIRECTOR VOCATIONAL	7,048.10
1/18/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
2/1/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
1/18/18	51100	E-BLOCK TECHNICAL PARA	634.68
1/25/18	51100	E-BLOCK TECHNICAL PARA	551.04
2/1/18	51100	E-BLOCK TECHNICAL PARA	610.08
1/18/18	51100	ELL OUTREACH WORKER	1,689.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	ELL OUTREACH WORKER	1,689.20
1/18/18	51100	GUIDANCE COUNSELOR AMH	2,283.61
2/1/18	51100	GUIDANCE COUNSELOR AMH	2,283.61
1/18/18	51100	GUIDANCE COUNSELOR BIC	1,923.51
2/1/18	51100	GUIDANCE COUNSELOR BIC	1,923.51
1/18/18	51100	GUIDANCE COUNSELOR BIR	2,911.49
2/1/18	51100	GUIDANCE COUNSELOR BIR	2,911.49
1/18/18	51100	GUIDANCE COUNSELOR BRO	1,800.59
2/1/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
1/18/18	51100	GUIDANCE COUNSELOR CHA	2,911.49
2/1/18	51100	GUIDANCE COUNSELOR CHA	2,911.49
1/18/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
2/1/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
1/18/18	51100	GUIDANCE COUNSELOR ELM	11,706.98
2/1/18	51100	GUIDANCE COUNSELOR ELM	11,706.98
1/18/18	51100	GUIDANCE COUNSELOR FES	2,821.40
2/1/18	51100	GUIDANCE COUNSELOR FES	2,821.40
1/18/18	51100	GUIDANCE COUNSELOR FMS	5,327.51
2/1/18	51100	GUIDANCE COUNSELOR FMS	5,327.51
1/18/18	51100	GUIDANCE COUNSELOR LDG	1,725.29
2/1/18	51100	GUIDANCE COUNSELOR LDG	1,725.29
1/18/18	51100	GUIDANCE COUNSELOR MDE	2,327.41
2/1/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
1/18/18	51100	GUIDANCE COUNSELOR MTP	2,821.39
2/1/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
1/18/18	51100	GUIDANCE COUNSELOR NHN	16,606.11
2/1/18	51100	GUIDANCE COUNSELOR NHN	16,606.10
1/18/18	51100	GUIDANCE COUNSELOR NHS	20,286.20
2/1/18	51100	GUIDANCE COUNSELOR NHS	20,286.17
1/18/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
2/1/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
1/18/18	51100	GUIDANCE COUNSELOR PMS	8,265.92
2/1/18	51100	GUIDANCE COUNSELOR PMS	8,265.91
1/18/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
2/1/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
1/18/18	51100	JOB DEVELOPER SPED NHN	2,911.49
2/1/18	51100	JOB DEVELOPER SPED NHN	2,911.49
1/18/18	51100	LIBRARIAN AMH	2,713.30
2/1/18	51100	LIBRARIAN AMH	2,713.30
1/18/18	51100	LIBRARIAN BIC	1,593.21
2/1/18	51100	LIBRARIAN BIC	1,593.21
1/18/18	51100	LIBRARIAN BIR	1,988.10
2/1/18	51100	LIBRARIAN BIR	1,988.10
1/18/18	51100	LIBRARIAN BRO	1,848.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	LIBRARIAN BRO	1,848.69
1/18/18	51100	LIBRARIAN CHA	2,911.49
2/1/18	51100	LIBRARIAN CHA	2,911.49
1/18/18	51100	LIBRARIAN DRC	2,048.10
2/1/18	51100	LIBRARIAN DRC	2,048.10
1/18/18	51100	LIBRARIAN ELM	1,861.51
2/1/18	51100	LIBRARIAN ELM	1,861.51
1/18/18	51100	LIBRARIAN FES	2,713.30
2/1/18	51100	LIBRARIAN FES	2,713.30
1/18/18	51100	LIBRARIAN FMS	3,334.39
2/1/18	51100	LIBRARIAN FMS	3,334.39
1/18/18	51100	LIBRARIAN LDG	2,058.90
2/1/18	51100	LIBRARIAN LDG	2,058.89
1/18/18	51100	LIBRARIAN MDE	2,327.41
2/1/18	51100	LIBRARIAN MDE	2,327.40
1/18/18	51100	LIBRARIAN MTP	1,549.40
2/1/18	51100	LIBRARIAN MTP	1,549.40
1/18/18	51100	LIBRARIAN NHN	4,629.50
2/1/18	51100	LIBRARIAN NHN	4,629.51
1/18/18	51100	LIBRARIAN NHS	5,024.00
2/1/18	51100	LIBRARIAN NHS	5,024.00
1/18/18	51100	LIBRARIAN NSE	2,327.41
2/1/18	51100	LIBRARIAN NSE	2,327.40
1/18/18	51100	LIBRARIAN PMS	1,861.51
2/1/18	51100	LIBRARIAN PMS	1,861.51
1/18/18	51100	LIBRARIAN SHE	2,713.30
2/1/18	51100	LIBRARIAN SHE	2,713.30
1/18/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.39
2/1/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.39
1/18/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.81
2/1/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.81
1/18/18	51100	MAINTENANCE ALARM WPO	998.80
1/25/18	51100	MAINTENANCE ALARM WPO	524.36
2/1/18	51100	MAINTENANCE ALARM WPO	880.19
1/18/18	51100	MAINTENANCE ASST GRDS WPO	951.21
1/25/18	51100	MAINTENANCE ASST GRDS WPO	951.20
2/1/18	51100	MAINTENANCE ASST GRDS WPO	951.21
1/18/18	51100	MAINTENANCE CARPENTER WPO	975.60
1/25/18	51100	MAINTENANCE CARPENTER WPO	975.60
2/1/18	51100	MAINTENANCE CARPENTER WPO	975.60
1/18/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/25/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/1/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/18/18	51100	MAINTENANCE GRDS FORMEN WPO	951.21



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/1/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
1/18/18	51100	MAINTENANCE GROUNDS WPO	2,649.50
1/25/18	51100	MAINTENANCE GROUNDS WPO	2,629.53
2/1/18	51100	MAINTENANCE GROUNDS WPO	2,649.50
1/18/18	51100	MAINTENANCE HVAC WPO	4,308.35
1/25/18	51100	MAINTENANCE HVAC WPO	4,424.68
2/1/18	51100	MAINTENANCE HVAC WPO	4,308.35
1/18/18	51100	MAINTENANCE MESSENGER WPO	937.60
1/25/18	51100	MAINTENANCE MESSENGER WPO	937.60
2/1/18	51100	MAINTENANCE MESSENGER WPO	937.60
1/18/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/25/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/1/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/18/18	51100	MAINTENANCE TRADES WPO	2,946.00
1/25/18	51100	MAINTENANCE TRADES WPO	2,946.00
2/1/18	51100	MAINTENANCE TRADES WPO	2,946.00
1/18/18	51100	MARKETING TEACHER NHS	2,327.41
2/1/18	51100	MARKETING TEACHER NHS	2,327.40
1/18/18	51100	NURSE AMH	2,641.40
2/1/18	51100	NURSE AMH	2,641.40
1/18/18	51100	NURSE BIC	2,540.30
2/1/18	51100	NURSE BIC	2,540.30
1/18/18	51100	NURSE BIR	2,172.49
2/1/18	51100	NURSE BIR	2,172.49
1/18/18	51100	NURSE BRO	2,334.40
2/1/18	51100	NURSE BRO	2,334.40
1/18/18	51100	NURSE CHA	2,641.40
2/1/18	51100	NURSE CHA	2,641.40
1/18/18	51100	NURSE DRC	2,641.40
2/1/18	51100	NURSE DRC	2,641.40
1/18/18	51100	NURSE ELM	3,121.61
2/1/18	51100	NURSE ELM	3,121.61
1/18/18	51100	NURSE FES	1,783.91
2/1/18	51100	NURSE FES	1,783.90
1/18/18	51100	NURSE FMS	4,363.31
2/1/18	51100	NURSE FMS	4,363.30
1/18/18	51100	NURSE LDG	2,172.49
2/1/18	51100	NURSE LDG	2,172.49
1/18/18	51100	NURSE MDE	2,035.00
2/1/18	51100	NURSE MDE	2,035.00
1/18/18	51100	NURSE MTP	1,721.91
2/1/18	51100	NURSE MTP	1,721.90
1/18/18	51100	NURSE NHN	3,443.82



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	NURSE NHN	3,443.80
1/18/18	51100	NURSE NHS	3,382.81
2/1/18	51100	NURSE NHS	3,382.80
1/18/18	51100	NURSE NSE	2,540.30
2/1/18	51100	NURSE NSE	2,540.30
1/18/18	51100	NURSE PMS	1,549.40
2/1/18	51100	NURSE PMS	1,549.40
1/18/18	51100	NURSE SHE	1,721.91
2/1/18	51100	NURSE SHE	1,721.90
1/18/18	51100	OFFICE MANAGER BUSINESS	2,509.20
2/1/18	51100	OFFICE MANAGER BUSINESS	2,509.20
1/18/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
2/1/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
1/18/18	51100	OFFICE MANAGER SPED	1,923.40
2/1/18	51100	OFFICE MANAGER SPED	1,923.40
1/18/18	51100	OUT DISTRICT COORDINATOR	3,153.80
2/1/18	51100	OUT DISTRICT COORDINATOR	3,153.80
1/18/18	51100	PARA ALT AMH	610.08
1/25/18	51100	PARA ALT AMH	580.56
2/1/18	51100	PARA ALT AMH	541.20
1/18/18	51100	PARA ALT DRC	431.15
1/25/18	51100	PARA ALT DRC	269.01
2/1/18	51100	PARA ALT DRC	453.27
1/18/18	51100	PARA ALT FMS	634.68
1/25/18	51100	PARA ALT FMS	639.60
2/1/18	51100	PARA ALT FMS	644.52
1/18/18	51100	PARA ALT LDG	446.68
1/25/18	51100	PARA ALT LDG	273.55
2/1/18	51100	PARA ALT LDG	422.44
1/18/18	51100	PARA ALT MTP	436.65
1/25/18	51100	PARA ALT MTP	351.45
2/1/18	51100	PARA ALT MTP	394.05
1/18/18	51100	PARA ALT PMS	432.80
1/25/18	51100	PARA ALT PMS	346.24
2/1/18	51100	PARA ALT PMS	384.34
1/18/18	51100	PARA AMH ELL	564.16
1/25/18	51100	PARA AMH ELL	456.93
2/1/18	51100	PARA AMH ELL	545.51
1/18/18	51100	PARA DW SPEC ED AMH	11,587.90
1/25/18	51100	PARA DW SPEC ED AMH	9,382.50
2/1/18	51100	PARA DW SPEC ED AMH	10,449.33
1/18/18	51100	PARA DW SPEC ED BIC	894.10
1/25/18	51100	PARA DW SPEC ED BIC	700.32
2/1/18	51100	PARA DW SPEC ED BIC	783.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51100	PARA DW SPEC ED BIR	1,421.05
1/25/18	51100	PARA DW SPEC ED BIR	1,202.62
2/1/18	51100	PARA DW SPEC ED BIR	1,396.49
1/18/18	51100	PARA DW SPEC ED BRO	4,332.24
1/25/18	51100	PARA DW SPEC ED BRO	3,690.20
2/1/18	51100	PARA DW SPEC ED BRO	4,011.32
1/18/18	51100	PARA DW SPEC ED CHA	10,904.85
1/25/18	51100	PARA DW SPEC ED CHA	9,309.54
2/1/18	51100	PARA DW SPEC ED CHA	10,621.00
1/18/18	51100	PARA DW SPEC ED DRC	508.72
1/25/18	51100	PARA DW SPEC ED DRC	341.53
2/1/18	51100	PARA DW SPEC ED DRC	387.77
1/18/18	51100	PARA DW SPEC ED FMS	7,922.92
1/25/18	51100	PARA DW SPEC ED FMS	6,796.19
2/1/18	51100	PARA DW SPEC ED FMS	7,317.58
1/18/18	51100	PARA DW SPEC ED MDE	9,746.48
1/25/18	51100	PARA DW SPEC ED MDE	8,089.44
2/1/18	51100	PARA DW SPEC ED MDE	9,029.90
1/18/18	51100	PARA DW SPEC ED MTP	281.05
1/25/18	51100	PARA DW SPEC ED MTP	341.52
2/1/18	51100	PARA DW SPEC ED MTP	369.98
1/18/18	51100	PARA DW SPEC ED NHN	4,886.20
1/25/18	51100	PARA DW SPEC ED NHN	3,924.67
2/1/18	51100	PARA DW SPEC ED NHN	4,682.44
1/18/18	51100	PARA DW SPEC ED NHS	6,731.64
1/25/18	51100	PARA DW SPEC ED NHS	5,309.36
2/1/18	51100	PARA DW SPEC ED NHS	5,915.17
1/18/18	51100	PARA DW SPEC ED NSE	3,948.98
1/25/18	51100	PARA DW SPEC ED NSE	3,259.83
2/1/18	51100	PARA DW SPEC ED NSE	3,691.40
1/18/18	51100	PARA DW SPEC ED PMS	1,274.59
1/25/18	51100	PARA DW SPEC ED PMS	1,021.71
2/1/18	51100	PARA DW SPEC ED PMS	1,178.61
1/18/18	51100	PARA DW SPEC ED SHE	11,006.66
1/25/18	51100	PARA DW SPEC ED SHE	9,338.59
2/1/18	51100	PARA DW SPEC ED SHE	10,265.31
1/18/18	51100	PARA DW SPEC ED WID	2,149.68
1/25/18	51100	PARA DW SPEC ED WID	1,738.25
2/1/18	51100	PARA DW SPEC ED WID	1,789.46
1/18/18	51100	PARA DW SPEC ELM	6,548.81
1/25/18	51100	PARA DW SPEC ELM	5,448.11
2/1/18	51100	PARA DW SPEC ELM	6,157.15
1/18/18	51100	PARA ELL BIR	500.52
1/25/18	51100	PARA ELL BIR	529.40



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	PARA ELL BIR	471.64
1/18/18	51100	PARA ELL DRC	559.50
1/25/18	51100	PARA ELL DRC	559.50
2/1/18	51100	PARA ELL DRC	568.82
1/18/18	51100	PARA ELL ELM	700.37
1/25/18	51100	PARA ELL ELM	671.01
2/1/18	51100	PARA ELL ELM	786.62
1/18/18	51100	PARA ELL FES	499.28
1/25/18	51100	PARA ELL FES	405.15
2/1/18	51100	PARA ELL FES	499.28
1/18/18	51100	PARA ELL FMS	420.30
1/25/18	51100	PARA ELL FMS	339.61
2/1/18	51100	PARA ELL FMS	379.96
1/18/18	51100	PARA ELL LDG	1,155.00
1/25/18	51100	PARA ELL LDG	924.00
2/1/18	51100	PARA ELL LDG	1,135.75
1/18/18	51100	PARA ELL MTP	419.45
1/25/18	51100	PARA ELL MTP	340.58
2/1/18	51100	PARA ELL MTP	387.18
1/18/18	51100	PARA ELL NHS	453.95
1/25/18	51100	PARA ELL NHS	292.54
2/1/18	51100	PARA ELL NHS	413.59
1/18/18	51100	PARA ELL PMS	423.68
1/25/18	51100	PARA ELL PMS	342.97
2/1/18	51100	PARA ELL PMS	383.32
1/18/18	51100	PARA INST AMH	1,550.54
1/25/18	51100	PARA INST AMH	1,358.24
2/1/18	51100	PARA INST AMH	1,555.31
1/18/18	51100	PARA INST BIC	5,998.76
1/25/18	51100	PARA INST BIC	4,844.14
2/1/18	51100	PARA INST BIC	5,840.19
1/18/18	51100	PARA INST BIR	3,941.91
1/25/18	51100	PARA INST BIR	3,391.54
2/1/18	51100	PARA INST BIR	3,655.42
1/18/18	51100	PARA INST BRO	3,383.40
1/25/18	51100	PARA INST BRO	2,753.35
2/1/18	51100	PARA INST BRO	3,209.74
1/18/18	51100	PARA INST CHA	4,549.61
1/25/18	51100	PARA INST CHA	3,698.03
2/1/18	51100	PARA INST CHA	4,266.18
1/18/18	51100	PARA INST DRC	3,622.46
1/25/18	51100	PARA INST DRC	2,960.02
2/1/18	51100	PARA INST DRC	3,491.15
1/18/18	51100	PARA INST ELM	6,178.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51100	PARA INST ELM	5,280.77
2/1/18	51100	PARA INST ELM	6,058.28
1/18/18	51100	PARA INST FES	6,477.01
1/25/18	51100	PARA INST FES	5,346.46
2/1/18	51100	PARA INST FES	6,134.66
1/18/18	51100	PARA INST FMS	5,362.90
1/25/18	51100	PARA INST FMS	4,437.30
2/1/18	51100	PARA INST FMS	4,932.44
1/18/18	51100	PARA INST LDG	5,251.38
1/25/18	51100	PARA INST LDG	4,694.37
2/1/18	51100	PARA INST LDG	5,506.11
1/18/18	51100	PARA INST MDE	4,257.51
1/25/18	51100	PARA INST MDE	3,392.28
2/1/18	51100	PARA INST MDE	3,700.72
1/18/18	51100	PARA INST MTP	1,910.19
1/25/18	51100	PARA INST MTP	1,979.25
2/1/18	51100	PARA INST MTP	2,084.45
1/18/18	51100	PARA INST NHN	2,353.29
1/25/18	51100	PARA INST NHN	2,010.36
2/1/18	51100	PARA INST NHN	2,252.23
1/18/18	51100	PARA INST NHS	2,115.90
1/25/18	51100	PARA INST NHS	1,786.10
2/1/18	51100	PARA INST NHS	2,082.59
1/18/18	51100	PARA INST NSE	4,334.63
1/25/18	51100	PARA INST NSE	3,586.55
2/1/18	51100	PARA INST NSE	4,227.69
1/18/18	51100	PARA INST PMS	5,851.33
1/25/18	51100	PARA INST PMS	4,677.25
2/1/18	51100	PARA INST PMS	5,432.37
1/18/18	51100	PARA INST SHE	3,750.81
1/25/18	51100	PARA INST SHE	3,080.47
2/1/18	51100	PARA INST SHE	3,549.87
1/18/18	51100	PARA JOB COACH	121.19
1/25/18	51100	PARA JOB COACH	207.75
2/1/18	51100	PARA JOB COACH	121.19
1/18/18	51100	PARA KIND AMH	1,042.84
1/25/18	51100	PARA KIND AMH	947.54
2/1/18	51100	PARA KIND AMH	1,019.66
1/18/18	51100	PARA KIND BIC	1,002.83
1/25/18	51100	PARA KIND BIC	801.53
2/1/18	51100	PARA KIND BIC	985.70
1/18/18	51100	PARA KIND BIR	572.69
1/25/18	51100	PARA KIND BIR	476.43
2/1/18	51100	PARA KIND BIR	529.38



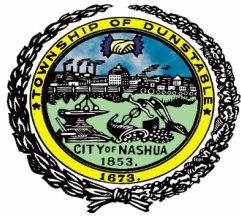
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51100	PARA KIND BRO	587.12
1/25/18	51100	PARA KIND BRO	587.12
2/1/18	51100	PARA KIND BRO	553.43
1/18/18	51100	PARA KIND CHA	403.50
1/25/18	51100	PARA KIND CHA	322.80
2/1/18	51100	PARA KIND CHA	403.50
1/18/18	51100	PARA KIND DRC	559.50
1/25/18	51100	PARA KIND DRC	564.16
2/1/18	51100	PARA KIND DRC	503.55
1/18/18	51100	PARA KIND FES	874.70
1/25/18	51100	PARA KIND FES	704.13
2/1/18	51100	PARA KIND FES	813.04
1/18/18	51100	PARA KIND LDG	1,000.00
1/25/18	51100	PARA KIND LDG	814.34
2/1/18	51100	PARA KIND LDG	1,004.13
1/18/18	51100	PARA KIND MDE	587.12
1/25/18	51100	PARA KIND MDE	462.00
2/1/18	51100	PARA KIND MDE	486.07
1/18/18	51100	PARA KIND MTP	669.13
1/25/18	51100	PARA KIND MTP	662.41
2/1/18	51100	PARA KIND MTP	743.11
1/18/18	51100	PARA KIND NSE	587.12
1/25/18	51100	PARA KIND NSE	476.44
2/1/18	51100	PARA KIND NSE	572.69
1/18/18	51100	PARA KIND SHE	649.70
1/25/18	51100	PARA KIND SHE	649.70
2/1/18	51100	PARA KIND SHE	654.51
1/18/18	51100	PARA MEDIA NHN	664.20
1/25/18	51100	PARA MEDIA NHN	619.92
2/1/18	51100	PARA MEDIA NHN	669.12
1/18/18	51100	PARA MEDIA NHS	1,267.85
1/25/18	51100	PARA MEDIA NHS	990.01
2/1/18	51100	PARA MEDIA NHS	1,204.60
1/18/18	51100	PARA PRE SCH BIC	1,361.31
1/25/18	51100	PARA PRE SCH BIC	588.74
2/1/18	51100	PARA PRE SCH BIC	1,222.75
1/18/18	51100	PARA PRE SCH BRO	6,479.13
1/25/18	51100	PARA PRE SCH BRO	5,487.82
2/1/18	51100	PARA PRE SCH BRO	6,086.75
1/18/18	51100	PARA PRE SCH MTP	658.14
1/25/18	51100	PARA PRE SCH MTP	337.96
2/1/18	51100	PARA PRE SCH MTP	622.58
1/18/18	51100	PARA PRE SCH NSE	687.72
1/25/18	51100	PARA PRE SCH NSE	349.28



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	PARA PRE SCH NSE	637.47
1/18/18	51100	PARA SCI NHN	615.00
1/25/18	51100	PARA SCI NHN	615.00
2/1/18	51100	PARA SCI NHN	615.00
1/18/18	51100	PARA SCI NHS	581.34
1/25/18	51100	PARA SCI NHS	488.52
2/1/18	51100	PARA SCI NHS	610.65
1/18/18	51100	PARA VOC NHS	412.04
1/25/18	51100	PARA VOC NHS	308.17
2/1/18	51100	PARA VOC NHS	377.42
1/18/18	51100	PEER COACH	5,732.89
2/1/18	51100	PEER COACH	5,732.89
1/18/18	51100	PRINCIPAL AMH	3,639.40
2/1/18	51100	PRINCIPAL AMH	3,639.40
1/18/18	51100	PRINCIPAL BIC	3,639.40
2/1/18	51100	PRINCIPAL BIC	3,639.40
1/18/18	51100	PRINCIPAL BIR	3,745.20
2/1/18	51100	PRINCIPAL BIR	3,745.20
1/18/18	51100	PRINCIPAL BRO	3,533.70
2/1/18	51100	PRINCIPAL BRO	3,533.70
1/18/18	51100	PRINCIPAL CHA	3,692.30
2/1/18	51100	PRINCIPAL CHA	3,692.30
1/18/18	51100	PRINCIPAL DRC	3,692.30
2/1/18	51100	PRINCIPAL DRC	3,692.30
1/18/18	51100	PRINCIPAL ELM	3,721.20
2/1/18	51100	PRINCIPAL ELM	3,721.20
1/18/18	51100	PRINCIPAL FES	3,639.40
2/1/18	51100	PRINCIPAL FES	3,639.40
1/18/18	51100	PRINCIPAL FMS	3,769.20
2/1/18	51100	PRINCIPAL FMS	3,769.20
1/18/18	51100	PRINCIPAL LDG	4,089.90
2/1/18	51100	PRINCIPAL LDG	4,089.90
1/18/18	51100	PRINCIPAL MDE	3,692.30
2/1/18	51100	PRINCIPAL MDE	3,692.30
1/18/18	51100	PRINCIPAL MTP	3,745.20
2/1/18	51100	PRINCIPAL MTP	3,745.20
1/18/18	51100	PRINCIPAL NHN	3,829.50
2/1/18	51100	PRINCIPAL NHN	3,829.50
1/18/18	51100	PRINCIPAL NHS	4,201.90
2/1/18	51100	PRINCIPAL NHS	4,201.90
1/18/18	51100	PRINCIPAL NSE	3,745.20
2/1/18	51100	PRINCIPAL NSE	3,745.20
1/18/18	51100	PRINCIPAL PMS	3,865.40
2/1/18	51100	PRINCIPAL PMS	3,865.40



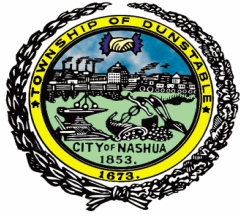
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51100	PRINCIPAL SHE	3,586.50
2/1/18	51100	PRINCIPAL SHE	3,586.50
1/18/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.68
1/22/18	51100	SCHOOL PSYCHOLOGIST WID	(0.01)
2/1/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.73
1/18/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
2/1/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
1/18/18	51100	SECURITY MONITOR NHN	2,084.40
1/25/18	51100	SECURITY MONITOR NHN	1,663.19
2/1/18	51100	SECURITY MONITOR NHN	2,075.73
1/18/18	51100	SECURITY MONITOR NHS	2,766.17
1/25/18	51100	SECURITY MONITOR NHS	2,223.36
2/1/18	51100	SECURITY MONITOR NHS	2,779.20
1/18/18	51100	SIGN LANGUAGE INTERPRETER	5,409.24
1/25/18	51100	SIGN LANGUAGE INTERPRETER	3,224.66
2/1/18	51100	SIGN LANGUAGE INTERPRETER	5,248.83
1/18/18	51100	SOCIAL WORKER	1,861.51
2/1/18	51100	SOCIAL WORKER	1,861.51
1/18/18	51100	SOCIAL WORKER FMS	1,988.10
2/1/18	51100	SOCIAL WORKER FMS	1,988.10
1/18/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
2/1/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
1/18/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.49
2/1/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.49
1/18/18	51100	SPEECH LANGUAGE ASST	694.55
1/25/18	51100	SPEECH LANGUAGE ASST	421.05
2/1/18	51100	SPEECH LANGUAGE ASST	672.95
1/18/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
2/1/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
1/18/18	51100	STUDENT INFO COORDINATOR	1,817.70
2/1/18	51100	STUDENT INFO COORDINATOR	1,817.70
1/18/18	51100	SUPERINTENDENT	6,105.80
2/1/18	51100	SUPERINTENDENT	6,105.80
1/18/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
2/1/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
1/18/18	51100	TEACHER ART AMH	2,641.40
2/1/18	51100	TEACHER ART AMH	2,641.40
1/18/18	51100	TEACHER ART BIC	1,988.10
2/1/18	51100	TEACHER ART BIC	1,988.10
1/18/18	51100	TEACHER ART BIR	2,641.40
2/1/18	51100	TEACHER ART BIR	2,641.40
1/18/18	51100	TEACHER ART BRO	2,951.01
2/1/18	51100	TEACHER ART BRO	2,951.01
1/18/18	51100	TEACHER ART CHA	1,988.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER ART CHA	1,988.10
1/18/18	51100	TEACHER ART DRC	1,923.50
2/1/18	51100	TEACHER ART DRC	1,923.50
1/18/18	51100	TEACHER ART ELM	4,682.91
2/1/18	51100	TEACHER ART ELM	4,682.91
1/18/18	51100	TEACHER ART FES	1,593.21
2/1/18	51100	TEACHER ART FES	1,593.21
1/18/18	51100	TEACHER ART FMS	2,641.40
2/1/18	51100	TEACHER ART FMS	2,641.40
1/18/18	51100	TEACHER ART LDG	2,334.40
2/1/18	51100	TEACHER ART LDG	2,334.40
1/18/18	51100	TEACHER ART MDE	1,923.50
2/1/18	51100	TEACHER ART MDE	1,923.50
1/18/18	51100	TEACHER ART NHN	9,103.59
2/1/18	51100	TEACHER ART NHN	9,103.59
1/18/18	51100	TEACHER ART NHS	9,454.91
2/1/18	51100	TEACHER ART NHS	9,454.91
1/18/18	51100	TEACHER ART NSE	2,911.49
2/1/18	51100	TEACHER ART NSE	2,911.49
1/18/18	51100	TEACHER ART PMS	3,714.29
2/1/18	51100	TEACHER ART PMS	3,714.29
1/18/18	51100	TEACHER ART SHE	2,010.59
2/1/18	51100	TEACHER ART SHE	1,724.87
1/18/18	51100	TEACHER AUTO NHN	5,282.80
2/1/18	51100	TEACHER AUTO NHN	5,282.80
1/18/18	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
2/1/18	51100	TEACHER BEHAVIOR SPEC WID	5,044.78
1/18/18	51100	TEACHER BIO TEC NHN	2,367.29
2/1/18	51100	TEACHER BIO TEC NHN	2,367.29
1/18/18	51100	TEACHER BUILD CONST NHS	2,641.40
2/1/18	51100	TEACHER BUILD CONST NHS	2,641.40
1/18/18	51100	TEACHER BUSINESS NHN	8,605.40
2/1/18	51100	TEACHER BUSINESS NHN	7,856.90
1/18/18	51100	TEACHER BUSINESS NHS	5,057.00
2/1/18	51100	TEACHER BUSINESS NHS	5,057.00
1/18/18	51100	TEACHER COMPUTER ELM	3,472.90
2/1/18	51100	TEACHER COMPUTER ELM	3,472.90
1/18/18	51100	TEACHER COMPUTER FMS	4,738.80
2/1/18	51100	TEACHER COMPUTER FMS	4,738.80
1/18/18	51100	TEACHER COMPUTER NHN	4,507.39
2/1/18	51100	TEACHER COMPUTER NHN	4,571.81
1/18/18	51100	TEACHER COMPUTER NHS	4,444.00
2/1/18	51100	TEACHER COMPUTER NHS	4,444.00
1/18/18	51100	TEACHER COMPUTER PMS	5,943.01



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER COMPUTER PMS	5,943.01
1/18/18	51100	TEACHER COSMETOLOGY NHN	4,363.31
2/1/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
1/18/18	51100	TEACHER CULINARY NHN	5,282.80
2/1/18	51100	TEACHER CULINARY NHN	5,282.80
1/18/18	51100	TEACHER DEAF NSE	4,510.59
2/1/18	51100	TEACHER DEAF NSE	4,510.59
1/18/18	51100	TEACHER DEAF WID	5,642.80
2/1/18	51100	TEACHER DEAF WID	5,642.80
1/18/18	51100	TEACHER DWSE AMH	5,318.41
2/1/18	51100	TEACHER DWSE AMH	5,318.41
1/18/18	51100	TEACHER DWSE BIR	4,401.81
2/1/18	51100	TEACHER DWSE BIR	4,401.81
1/18/18	51100	TEACHER DWSE BRO	4,834.99
2/1/18	51100	TEACHER DWSE BRO	4,834.99
1/18/18	51100	TEACHER DWSE ELM	12,192.98
2/1/18	51100	TEACHER DWSE ELM	12,192.98
1/18/18	51100	TEACHER DWSE FMS	4,328.91
2/1/18	51100	TEACHER DWSE FMS	4,328.90
1/18/18	51100	TEACHER DWSE MDE	4,574.81
2/1/18	51100	TEACHER DWSE MDE	4,574.82
1/18/18	51100	TEACHER DWSE SHE	5,648.59
2/1/18	51100	TEACHER DWSE SHE	5,648.59
1/18/18	51100	TEACHER ECE NHS	5,642.80
2/1/18	51100	TEACHER ECE NHS	5,642.80
1/18/18	51100	TEACHER ELECTRICAL NHS	2,641.40
2/1/18	51100	TEACHER ELECTRICAL NHS	2,641.40
1/18/18	51100	TEACHER ELL AMH	1,848.69
2/1/18	51100	TEACHER ELL AMH	1,848.69
1/18/18	51100	TEACHER ELL BIR	2,821.40
2/1/18	51100	TEACHER ELL BIR	2,821.40
1/18/18	51100	TEACHER ELL DRC	5,448.20
2/1/18	51100	TEACHER ELL DRC	5,448.20
1/18/18	51100	TEACHER ELL ELM	4,605.31
2/1/18	51100	TEACHER ELL ELM	4,605.30
1/18/18	51100	TEACHER ELL FES	9,076.91
2/1/18	51100	TEACHER ELL FES	9,076.92
1/18/18	51100	TEACHER ELL FMS	1,733.00
2/1/18	51100	TEACHER ELL FMS	1,733.00
1/18/18	51100	TEACHER ELL LDG	5,689.78
2/1/18	51100	TEACHER ELL LDG	5,689.79
1/18/18	51100	TEACHER ELL MTP	2,821.40
2/1/18	51100	TEACHER ELL MTP	2,821.40
1/18/18	51100	TEACHER ELL NHN	5,168.21



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER ELL NHN	5,168.20
1/18/18	51100	TEACHER ELL NHS	10,460.48
2/1/18	51100	TEACHER ELL NHS	10,460.48
1/18/18	51100	TEACHER ELL PMS	1,988.10
2/1/18	51100	TEACHER ELL PMS	1,988.10
1/18/18	51100	TEACHER ELL SHE	1,917.40
2/1/18	51100	TEACHER ELL SHE	1,917.40
1/18/18	51100	TEACHER ENGLISH ELM	23,528.80
2/1/18	51100	TEACHER ENGLISH ELM	23,528.79
1/18/18	51100	TEACHER ENGLISH FMS	16,403.80
2/1/18	51100	TEACHER ENGLISH FMS	16,403.80
1/18/18	51100	TEACHER ENGLISH NHN	41,295.25
2/1/18	51100	TEACHER ENGLISH NHN	41,295.27
1/18/18	51100	TEACHER ENGLISH NHS	47,411.53
2/1/18	51100	TEACHER ENGLISH NHS	47,411.51
1/18/18	51100	TEACHER ENGLISH PMS	16,241.46
2/1/18	51100	TEACHER ENGLISH PMS	16,241.47
1/18/18	51100	TEACHER FACS ELM	1,929.60
2/1/18	51100	TEACHER FACS ELM	1,929.60
1/18/18	51100	TEACHER FACS FMS	4,435.21
2/1/18	51100	TEACHER FACS FMS	4,435.21
1/18/18	51100	TEACHER FACS NHN	6,238.75
2/1/18	51100	TEACHER FACS NHN	6,238.78
1/18/18	51100	TEACHER FACS NHS	7,723.82
2/1/18	51100	TEACHER FACS NHS	7,723.81
1/18/18	51100	TEACHER FACS PMS	3,167.80
2/1/18	51100	TEACHER FACS PMS	3,167.80
1/18/18	51100	TEACHER FOREIGN LANG ELM	5,822.98
2/1/18	51100	TEACHER FOREIGN LANG ELM	5,822.98
1/18/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
2/1/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
1/18/18	51100	TEACHER FOREIGN LANG NHN	11,585.11
2/1/18	51100	TEACHER FOREIGN LANG NHN	11,585.09
1/18/18	51100	TEACHER FOREIGN LANG NHS	17,514.00
2/1/18	51100	TEACHER FOREIGN LANG NHS	17,575.40
1/18/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
2/1/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
1/18/18	51100	TEACHER GR1 AMH	8,095.80
2/1/18	51100	TEACHER GR1 AMH	8,095.80
1/18/18	51100	TEACHER GR1 BIC	9,792.42
2/1/18	51100	TEACHER GR1 BIC	9,933.39
1/18/18	51100	TEACHER GR1 BIR	8,139.81
2/1/18	51100	TEACHER GR1 BIR	8,139.81
1/18/18	51100	TEACHER GR1 BRO	6,949.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER GR1 BRO	6,949.58
1/18/18	51100	TEACHER GR1 CHA	9,517.41
2/1/18	51100	TEACHER GR1 CHA	9,517.41
1/18/18	51100	TEACHER GR1 DRC	6,992.60
2/1/18	51100	TEACHER GR1 DRC	6,992.60
1/18/18	51100	TEACHER GR1 FES	8,638.64
2/1/18	51100	TEACHER GR1 FES	8,638.63
1/18/18	51100	TEACHER GR1 LDG	7,421.47
2/1/18	51100	TEACHER GR1 LDG	7,421.48
1/18/18	51100	TEACHER GR1 MDE	8,040.50
2/1/18	51100	TEACHER GR1 MDE	8,040.49
1/18/18	51100	TEACHER GR1 MTP	6,276.12
2/1/18	51100	TEACHER GR1 MTP	6,276.12
1/18/18	51100	TEACHER GR1 NSE	6,870.72
2/1/18	51100	TEACHER GR1 NSE	6,870.71
1/18/18	51100	TEACHER GR1 SHE	9,165.30
2/1/18	51100	TEACHER GR1 SHE	9,165.30
1/18/18	51100	TEACHER GR2 AMH	4,975.80
2/1/18	51100	TEACHER GR2 AMH	4,975.80
1/18/18	51100	TEACHER GR2 BIC	10,455.90
2/1/18	51100	TEACHER GR2 BIC	10,455.91
1/18/18	51100	TEACHER GR2 BIR	9,885.70
2/1/18	51100	TEACHER GR2 BIR	7,396.21
1/18/18	51100	TEACHER GR2 BRO	5,462.80
2/1/18	51100	TEACHER GR2 BRO	5,462.80
1/18/18	51100	TEACHER GR2 CHA	7,635.69
2/1/18	51100	TEACHER GR2 CHA	7,635.70
1/18/18	51100	TEACHER GR2 DRC	6,112.42
2/1/18	51100	TEACHER GR2 DRC	6,112.41
1/18/18	51100	TEACHER GR2 FES	10,092.61
2/1/18	51100	TEACHER GR2 FES	10,092.61
1/18/18	51100	TEACHER GR2 LDG	10,089.10
2/1/18	51100	TEACHER GR2 LDG	10,089.10
1/18/18	51100	TEACHER GR2 MDE	8,817.71
2/1/18	51100	TEACHER GR2 MDE	8,817.70
1/18/18	51100	TEACHER GR2 MTP	6,733.00
2/1/18	51100	TEACHER GR2 MTP	6,733.00
1/18/18	51100	TEACHER GR2 NSE	6,963.90
2/1/18	51100	TEACHER GR2 NSE	6,963.90
1/18/18	51100	TEACHER GR2 SHE	6,426.41
2/1/18	51100	TEACHER GR2 SHE	6,426.41
1/18/18	51100	TEACHER GR3 AMH	5,552.89
2/1/18	51100	TEACHER GR3 AMH	5,552.89
1/18/18	51100	TEACHER GR3 BIC	5,139.90



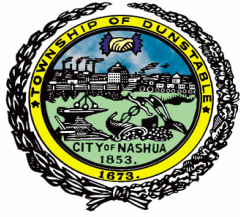
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER GR3 BIC	5,139.90
1/18/18	51100	TEACHER GR3 BIR	8,529.89
2/1/18	51100	TEACHER GR3 BIR	8,529.89
1/18/18	51100	TEACHER GR3 BRO	5,462.80
2/1/18	51100	TEACHER GR3 BRO	5,462.80
1/18/18	51100	TEACHER GR3 CHA	8,321.90
2/1/18	51100	TEACHER GR3 CHA	8,321.91
1/18/18	51100	TEACHER GR3 DRC	4,943.30
2/1/18	51100	TEACHER GR3 DRC	4,943.29
1/18/18	51100	TEACHER GR3 FES	9,973.50
2/1/18	51100	TEACHER GR3 FES	9,973.49
1/18/18	51100	TEACHER GR3 LDG	9,482.10
2/1/18	51100	TEACHER GR3 LDG	9,482.10
1/18/18	51100	TEACHER GR3 MDE	9,296.20
2/1/18	51100	TEACHER GR3 MDE	9,296.20
1/18/18	51100	TEACHER GR3 MTP	6,325.31
2/1/18	51100	TEACHER GR3 MTP	6,325.31
1/18/18	51100	TEACHER GR3 NSE	6,571.91
2/1/18	51100	TEACHER GR3 NSE	6,571.90
1/18/18	51100	TEACHER GR3 SHE	7,480.27
2/1/18	51100	TEACHER GR3 SHE	7,480.28
1/18/18	51100	TEACHER GR4 AMH	5,399.01
2/1/18	51100	TEACHER GR4 AMH	5,399.01
1/18/18	51100	TEACHER GR4 BIC	10,872.78
2/1/18	51100	TEACHER GR4 BIC	12,591.37
1/18/18	51100	TEACHER GR4 BIR	5,421.50
2/1/18	51100	TEACHER GR4 BIR	5,421.51
1/18/18	51100	TEACHER GR4 BRO	4,613.29
2/1/18	51100	TEACHER GR4 BRO	4,613.29
1/18/18	51100	TEACHER GR4 CHA	10,063.40
2/1/18	51100	TEACHER GR4 CHA	10,063.40
1/18/18	51100	TEACHER GR4 DRC	5,384.92
2/1/18	51100	TEACHER GR4 DRC	5,384.92
1/18/18	51100	TEACHER GR4 FES	6,992.40
2/1/18	51100	TEACHER GR4 FES	6,992.40
1/18/18	51100	TEACHER GR4 LDG	8,148.32
2/1/18	51100	TEACHER GR4 LDG	8,148.31
1/18/18	51100	TEACHER GR4 MDE	11,243.19
2/1/18	51100	TEACHER GR4 MDE	11,243.19
1/18/18	51100	TEACHER GR4 MTP	6,029.92
2/1/18	51100	TEACHER GR4 MTP	6,029.90
1/18/18	51100	TEACHER GR4 NSE	7,102.32
2/1/18	51100	TEACHER GR4 NSE	7,102.31
1/18/18	51100	TEACHER GR4 SHE	8,147.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER GR4 SHE	8,147.22
1/19/18	51100	TEACHER GR5 AMH	7,311.47
2/1/18	51100	TEACHER GR5 AMH	7,311.49
1/18/18	51100	TEACHER GR5 BIC	10,177.61
2/1/18	51100	TEACHER GR5 BIC	10,177.60
1/18/18	51100	TEACHER GR5 BIR	9,372.20
2/1/18	51100	TEACHER GR5 BIR	9,372.19
1/18/18	51100	TEACHER GR5 BRO	5,318.41
2/1/18	51100	TEACHER GR5 BRO	5,318.41
1/18/18	51100	TEACHER GR5 CHA	10,685.68
2/1/18	51100	TEACHER GR5 CHA	10,685.67
1/18/18	51100	TEACHER GR5 DRC	8,055.00
2/1/18	51100	TEACHER GR5 DRC	8,055.00
1/18/18	51100	TEACHER GR5 FES	9,108.11
2/1/18	51100	TEACHER GR5 FES	9,108.10
1/18/18	51100	TEACHER GR5 LDG	10,204.79
2/1/18	51100	TEACHER GR5 LDG	10,204.79
1/18/18	51100	TEACHER GR5 MDE	8,958.50
2/1/18	51100	TEACHER GR5 MDE	8,958.51
1/18/18	51100	TEACHER GR5 MTP	6,574.40
2/1/18	51100	TEACHER GR5 MTP	6,574.40
1/18/18	51100	TEACHER GR5 NSE	8,266.10
2/1/18	51100	TEACHER GR5 NSE	8,266.10
1/18/18	51100	TEACHER GR5 SHE	5,148.81
2/1/18	51100	TEACHER GR5 SHE	5,148.80
1/18/18	51100	TEACHER GR6 ELM	34,303.25
2/1/18	51100	TEACHER GR6 ELM	34,303.25
1/18/18	51100	TEACHER GR6 FMS	22,285.11
2/1/18	51100	TEACHER GR6 FMS	22,285.10
1/18/18	51100	TEACHER GR6 PMS	19,515.68
2/1/18	51100	TEACHER GR6 PMS	19,515.68
1/18/18	51100	TEACHER GRAPH NHS	2,969.10
2/1/18	51100	TEACHER GRAPH NHS	2,969.10
1/18/18	51100	TEACHER GRAPHICS NHN	5,643.59
2/1/18	51100	TEACHER GRAPHICS NHN	5,643.59
1/18/18	51100	TEACHER HEALTH NHN	3,308.99
2/1/18	51100	TEACHER HEALTH NHN	3,308.99
1/18/18	51100	TEACHER HEALTH NHS	2,641.40
2/1/18	51100	TEACHER HEALTH NHS	2,641.40
1/18/18	51100	TEACHER HEALTHOC NHS	4,975.80
2/1/18	51100	TEACHER HEALTHOC NHS	4,975.80
1/18/18	51100	TEACHER HVAC NHS	1,861.51
2/1/18	51100	TEACHER HVAC NHS	1,861.51
1/18/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
1/18/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
2/1/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
1/18/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.19
2/1/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.19
1/18/18	51100	TEACHER INST SPED WID	2,497.01
2/1/18	51100	TEACHER INST SPED WID	2,497.01
1/18/18	51100	TEACHER KIND AMH	5,210.31
2/1/18	51100	TEACHER KIND AMH	5,210.31
1/18/18	51100	TEACHER KIND BIC	10,017.20
2/1/18	51100	TEACHER KIND BIC	10,017.20
1/18/18	51100	TEACHER KIND BIR	6,720.32
2/1/18	51100	TEACHER KIND BIR	6,720.32
1/18/18	51100	TEACHER KIND BRO	5,441.30
2/1/18	51100	TEACHER KIND BRO	5,441.29
1/18/18	51100	TEACHER KIND CHA	6,544.42
2/1/18	51100	TEACHER KIND CHA	6,544.42
1/18/18	51100	TEACHER KIND DRC	8,969.92
2/1/18	51100	TEACHER KIND DRC	8,969.91
1/18/18	51100	TEACHER KIND FES	9,978.18
2/1/18	51100	TEACHER KIND FES	9,978.19
1/18/18	51100	TEACHER KIND LDG	10,530.81
2/1/18	51100	TEACHER KIND LDG	10,530.81
1/18/18	51100	TEACHER KIND MDE	7,619.41
2/1/18	51100	TEACHER KIND MDE	7,619.40
1/18/18	51100	TEACHER KIND MTP	5,423.08
2/1/18	51100	TEACHER KIND MTP	5,423.08
1/18/18	51100	TEACHER KIND NSE	4,894.39
2/1/18	51100	TEACHER KIND NSE	4,894.39
1/18/18	51100	TEACHER KIND SHE	6,660.70
2/1/18	51100	TEACHER KIND SHE	6,660.70
1/18/18	51100	TEACHER MATH ELM	21,252.83
2/1/18	51100	TEACHER MATH ELM	21,252.80
1/18/18	51100	TEACHER MATH FMS	13,725.80
2/1/18	51100	TEACHER MATH FMS	13,725.80
1/18/18	51100	TEACHER MATH NHN	34,978.02
2/1/18	51100	TEACHER MATH NHN	34,978.00
1/18/18	51100	TEACHER MATH NHS	45,998.48
2/1/18	51100	TEACHER MATH NHS	45,639.51
1/18/18	51100	TEACHER MATH PMS	12,630.21
2/1/18	51100	TEACHER MATH PMS	12,492.10
1/18/18	51100	TEACHER MUSIC AMH	1,721.91
2/1/18	51100	TEACHER MUSIC AMH	1,721.90
1/18/18	51100	TEACHER MUSIC BIC	2,641.40



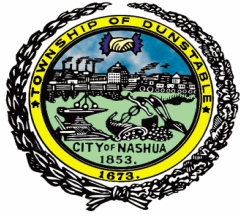
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER MUSIC BIC	2,641.40
1/18/18	51100	TEACHER MUSIC BIR	1,593.21
2/1/18	51100	TEACHER MUSIC BIR	1,593.21
1/18/18	51100	TEACHER MUSIC BRO	2,821.40
2/1/18	51100	TEACHER MUSIC BRO	2,821.40
1/18/18	51100	TEACHER MUSIC CHA	2,821.40
2/1/18	51100	TEACHER MUSIC CHA	2,821.40
1/18/18	51100	TEACHER MUSIC DRC	2,731.40
2/1/18	51100	TEACHER MUSIC DRC	2,731.40
1/18/18	51100	TEACHER MUSIC ELM	4,543.31
2/1/18	51100	TEACHER MUSIC ELM	4,543.30
1/18/18	51100	TEACHER MUSIC FES	1,660.90
2/1/18	51100	TEACHER MUSIC FES	1,660.90
1/18/18	51100	TEACHER MUSIC FMS	5,210.31
2/1/18	51100	TEACHER MUSIC FMS	5,210.32
1/18/18	51100	TEACHER MUSIC LDG	1,721.91
2/1/18	51100	TEACHER MUSIC LDG	1,721.90
1/18/18	51100	TEACHER MUSIC MDE	1,988.10
2/1/18	51100	TEACHER MUSIC MDE	1,988.10
1/18/18	51100	TEACHER MUSIC NHN	4,510.59
2/1/18	51100	TEACHER MUSIC NHN	4,510.59
1/18/18	51100	TEACHER MUSIC NHS	5,181.70
2/1/18	51100	TEACHER MUSIC NHS	5,181.70
1/18/18	51100	TEACHER MUSIC NSE	2,083.40
2/1/18	51100	TEACHER MUSIC NSE	2,083.40
1/18/18	51100	TEACHER MUSIC PMS	4,432.19
2/1/18	51100	TEACHER MUSIC PMS	4,432.19
1/18/18	51100	TEACHER MUSIC SHE	2,540.30
2/1/18	51100	TEACHER MUSIC SHE	2,540.30
1/18/18	51100	TEACHER PE BIC	2,072.99
2/1/18	51100	TEACHER PE BIC	2,072.99
1/18/18	51100	TEACHER PE BIR	2,799.90
2/1/18	51100	TEACHER PE BIR	2,799.89
1/18/18	51100	TEACHER PE BRO	2,731.40
2/1/18	51100	TEACHER PE BRO	2,731.40
1/18/18	51100	TEACHER PE CHA	2,641.40
2/1/18	51100	TEACHER PE CHA	2,641.40
1/18/18	51100	TEACHER PE DRC	2,821.40
2/1/18	51100	TEACHER PE DRC	2,821.40
1/18/18	51100	TEACHER PE ELM	8,735.40
2/1/18	51100	TEACHER PE ELM	8,735.40
1/18/18	51100	TEACHER PE FES	1,593.21
2/1/18	51100	TEACHER PE FES	1,593.21
1/18/18	51100	TEACHER PE FMS	5,282.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER PE FMS	5,282.80
1/18/18	51100	TEACHER PE LDG	1,848.69
2/1/18	51100	TEACHER PE LDG	1,848.69
1/18/18	51100	TEACHER PE MDE	2,799.89
2/1/18	51100	TEACHER PE MDE	2,799.90
1/18/18	51100	TEACHER PE MTP	1,923.50
2/1/18	51100	TEACHER PE MTP	1,923.50
1/18/18	51100	TEACHER PE NHN	10,278.89
2/1/18	51100	TEACHER PE NHN	10,278.89
1/18/18	51100	TEACHER PE NHS	9,623.46
2/1/18	51100	TEACHER PE NHS	9,224.80
1/18/18	51100	TEACHER PE NSE	2,550.10
2/1/18	51100	TEACHER PE NSE	2,550.10
1/18/18	51100	TEACHER PE PMS	4,571.00
2/1/18	51100	TEACHER PE PMS	4,571.00
1/18/18	51100	TEACHER PE SHE	2,157.79
2/1/18	51100	TEACHER PE SHE	2,157.79
1/18/18	51100	TEACHER PRESCHOOL BIC	8,141.39
2/1/18	51100	TEACHER PRESCHOOL BIC	8,141.40
1/18/18	51100	TEACHER PRESCHOOL BRO	12,615.10
2/1/18	51100	TEACHER PRESCHOOL BRO	12,615.11
1/18/18	51100	TEACHER PRESCHOOL DRC	1,848.69
2/1/18	51100	TEACHER PRESCHOOL DRC	1,848.69
1/18/18	51100	TEACHER PRESCHOOL MTP	1,593.21
2/1/18	51100	TEACHER PRESCHOOL MTP	1,593.20
1/18/18	51100	TEACHER PRESCHOOL NHS	1,143.12
2/1/18	51100	TEACHER PRESCHOOL NHS	1,143.11
1/18/18	51100	TEACHER PRESCHOOL NSE	5,890.29
2/1/18	51100	TEACHER PRESCHOOL NSE	5,890.29
1/18/18	51100	TEACHER READ AMH	2,911.49
2/1/18	51100	TEACHER READ AMH	2,911.49
1/18/18	51100	TEACHER READ BIC	2,497.01
2/1/18	51100	TEACHER READ BIC	2,497.01
1/18/18	51100	TEACHER READ BIR	2,821.40
2/1/18	51100	TEACHER READ BIR	2,821.40
1/18/18	51100	TEACHER READ BRO	2,145.51
2/1/18	51100	TEACHER READ BRO	2,145.51
1/18/18	51100	TEACHER READ CHA	1,988.10
2/1/18	51100	TEACHER READ CHA	1,988.10
1/18/18	51100	TEACHER READ DRC	2,911.48
2/1/18	51100	TEACHER READ DRC	2,911.49
1/18/18	51100	TEACHER READ ELM	6,245.88
2/1/18	51100	TEACHER READ ELM	6,245.88
1/18/18	51100	TEACHER READ FES	2,821.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER READ FES	2,821.40
1/18/18	51100	TEACHER READ FMS	2,821.40
2/1/18	51100	TEACHER READ FMS	2,821.40
1/18/18	51100	TEACHER READ LDG	3,308.99
2/1/18	51100	TEACHER READ LDG	3,308.99
1/18/18	51100	TEACHER READ MDE	2,821.40
2/1/18	51100	TEACHER READ MDE	2,821.40
1/18/18	51100	TEACHER READ MTP	2,058.90
2/1/18	51100	TEACHER READ MTP	2,058.90
1/18/18	51100	TEACHER READ NHN	1,861.51
2/1/18	51100	TEACHER READ NHN	1,861.51
1/18/18	51100	TEACHER READ NHS	2,713.30
2/1/18	51100	TEACHER READ NHS	2,713.30
1/18/18	51100	TEACHER READ NSE	2,821.40
2/1/18	51100	TEACHER READ NSE	2,821.40
1/18/18	51100	TEACHER READ PMS	4,636.81
2/1/18	51100	TEACHER READ PMS	4,636.80
1/19/18	51100	TEACHER READ SHE	2,713.30
2/1/18	51100	TEACHER READ SHE	2,713.30
1/18/18	51100	TEACHER ROTC NHN	5,480.10
2/1/18	51100	TEACHER ROTC NHN	5,480.10
1/18/18	51100	TEACHER SCIENCE ELM	18,587.46
2/1/18	51100	TEACHER SCIENCE ELM	18,587.46
1/18/18	51100	TEACHER SCIENCE FMS	12,415.58
2/1/18	51100	TEACHER SCIENCE FMS	12,415.58
1/18/18	51100	TEACHER SCIENCE NHN	28,145.42
2/1/18	51100	TEACHER SCIENCE NHN	28,145.40
1/18/18	51100	TEACHER SCIENCE NHS	32,879.18
2/1/18	51100	TEACHER SCIENCE NHS	32,879.18
1/18/18	51100	TEACHER SCIENCE PMS	12,185.28
2/1/18	51100	TEACHER SCIENCE PMS	11,834.28
1/18/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60
2/1/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.59
1/18/18	51100	TEACHER SOCIAL STUDIES FMS	11,450.79
2/1/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.73
1/18/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.03
2/1/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.02
1/18/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
2/1/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.29
1/18/18	51100	TEACHER SOCIAL STUDIES PMS	12,168.08
2/1/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.88
1/18/18	51100	TEACHER SPED AMH	6,012.91
2/1/18	51100	TEACHER SPED AMH	6,012.90
1/18/18	51100	TEACHER SPED BIC	4,580.41



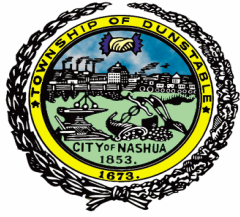
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51100	TEACHER SPED BIC	4,580.41
1/18/18	51100	TEACHER SPED BIR	5,361.71
2/1/18	51100	TEACHER SPED BIR	5,361.70
1/18/18	51100	TEACHER SPED BRO	4,600.68
2/1/18	51100	TEACHER SPED BRO	4,600.68
1/18/18	51100	TEACHER SPED CHA	9,144.48
2/1/18	51100	TEACHER SPED CHA	9,144.48
1/18/18	51100	TEACHER SPED DRC	4,513.89
2/1/18	51100	TEACHER SPED DRC	4,513.90
1/18/18	51100	TEACHER SPED ELM	16,747.48
2/1/18	51100	TEACHER SPED ELM	17,640.10
1/18/18	51100	TEACHER SPED FES	4,600.68
2/1/18	51100	TEACHER SPED FES	4,600.68
1/18/18	51100	TEACHER SPED FMS	12,428.48
2/1/18	51100	TEACHER SPED FMS	12,428.48
1/18/18	51100	TEACHER SPED LDG	6,809.70
2/1/18	51100	TEACHER SPED LDG	6,809.70
1/18/18	51100	TEACHER SPED MDE	4,268.12
2/1/18	51100	TEACHER SPED MDE	4,268.11
1/18/18	51100	TEACHER SPED MTP	4,682.91
2/1/18	51100	TEACHER SPED MTP	4,682.91
1/18/18	51100	TEACHER SPED NHN	22,732.41
2/1/18	51100	TEACHER SPED NHN	22,732.40
1/18/18	51100	TEACHER SPED NHS	38,185.65
2/1/18	51100	TEACHER SPED NHS	35,274.18
1/18/18	51100	TEACHER SPED PMS	10,603.98
2/1/18	51100	TEACHER SPED PMS	10,603.98
1/18/18	51100	TEACHER SPED SHE	7,012.20
2/1/18	51100	TEACHER SPED SHE	7,012.20
1/18/18	51100	TEACHER TECHED ELM	8,686.70
2/1/18	51100	TEACHER TECHED ELM	8,686.69
1/18/18	51100	TEACHER TECHED FMS	4,482.30
2/1/18	51100	TEACHER TECHED FMS	4,482.30
1/18/18	51100	TEACHER TECHED NHN	5,562.40
2/1/18	51100	TEACHER TECHED NHN	5,562.40
1/18/18	51100	TEACHER TECHED NHS	8,374.29
2/1/18	51100	TEACHER TECHED NHS	8,374.29
1/18/18	51100	TEACHER TECHED PMS	5,642.80
2/1/18	51100	TEACHER TECHED PMS	5,642.80
1/18/18	51100	TEACHER TV PROD NHS	2,713.30
2/1/18	51100	TEACHER TV PROD NHS	2,713.30
1/18/18	51100	TEACHER VISION WID	5,173.81
2/1/18	51100	TEACHER VISION WID	5,173.80
1/18/18	51100	TECH INTERGRATION ASST AMH	674.69



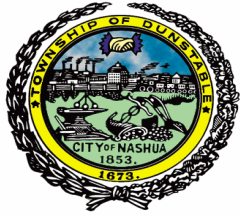
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51100	TECH INTERGRATION ASST AMH	403.75
2/1/18	51100	TECH INTERGRATION ASST AMH	658.74
1/18/18	51100	TECH INTERGRATION ASST BIC	579.77
1/25/18	51100	TECH INTERGRATION ASST BIC	296.73
2/1/18	51100	TECH INTERGRATION ASST BIC	538.68
1/18/18	51100	TECH INTERGRATION ASST CHA	(109.56)
1/18/18	51100	TECH INTERGRATION ASST FES	571.83
1/25/18	51100	TECH INTERGRATION ASST FES	335.54
2/1/18	51100	TECH INTERGRATION ASST FES	567.11
1/18/18	51100	TECH INTERGRATION ASST LDG	614.26
1/25/18	51100	TECH INTERGRATION ASST LDG	368.56
2/1/18	51100	TECH INTERGRATION ASST LDG	599.52
1/18/18	51100	TECH INTERGRATION ASST MDE	667.26
1/25/18	51100	TECH INTERGRATION ASST MDE	401.44
2/1/18	51100	TECH INTERGRATION ASST MDE	672.68
1/18/18	51100	TECH INTERGRATION ASST NSE	564.19
1/25/18	51100	TECH INTERGRATION ASST NSE	350.19
2/1/18	51100	TECH INTERGRATION ASST NSE	535.01
1/18/18	51100	TECH INTERGRATION ASST SHE	584.90
1/25/18	51100	TECH INTERGRATION ASST SHE	350.94
2/1/18	51100	TECH INTERGRATION ASST SHE	524.06
1/25/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
2/1/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
1/25/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
1/18/18	51200	BREAKFAST MONITOR LDG	6.83
1/25/18	51200	BREAKFAST MONITOR LDG	6.83
1/18/18	51200	CLERICAL ACADEMY NHS	351.00
1/18/18	51200	CLERICAL BOARD OF ED SUP	739.48
1/25/18	51200	CLERICAL BOARD OF ED SUP	611.60
2/1/18	51200	CLERICAL BOARD OF ED SUP	689.44
1/18/18	51200	CLERICAL CTE NHN	351.00
1/18/18	51200	CROSSING GUARD WPO	2,803.53
1/25/18	51200	CROSSING GUARD WPO	1,895.45
2/1/18	51200	CROSSING GUARD WPO	2,878.08
1/18/18	51200	CUSTODIAN ASST HEAD NHS	15.59
2/1/18	51200	CUSTODIAN ASST HEAD NHS	15.59
1/25/18	51200	CUSTODIAN HEAD AMH	46.77
1/18/18	51200	CUSTODIAN HEAD BRO	140.31
2/1/18	51200	CUSTODIAN HEAD BRO	31.18
2/1/18	51200	CUSTODIAN HEAD DRC	31.18
2/1/18	51200	CUSTODIAN HEAD MTP	15.59
1/18/18	51200	CUSTODIAN MTP	15.59
2/1/18	51200	CUSTODIAN MTP	31.18
2/1/18	51200	CUSTODIAN NHN	15.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51200	CUSTODIAN NHS	(46.77)
1/18/18	51200	DATA ANALYST	1,946.92
2/1/18	51200	DATA ANALYST	1,946.91
1/18/18	51200	DIRECTOR ADULT ED	2,520.40
2/1/18	51200	DIRECTOR ADULT ED	2,520.40
1/18/18	51200	FOOD SERVICE ASST PT AMH	36.40
1/25/18	51200	FOOD SERVICE ASST PT AMH	27.30
2/1/18	51200	FOOD SERVICE ASST PT AMH	45.50
1/18/18	51200	FOOD SERVICE ASST PT CHA	45.50
1/25/18	51200	FOOD SERVICE ASST PT CHA	27.30
2/1/18	51200	FOOD SERVICE ASST PT CHA	27.30
1/18/18	51200	FOOD SERVICE ASST PT MDE	11.38
1/25/18	51200	FOOD SERVICE ASST PT MDE	6.83
2/1/18	51200	FOOD SERVICE ASST PT MDE	6.83
1/18/18	51200	FOOD SERVICE COOK LDG	52.25
1/25/18	51200	FOOD SERVICE COOK LDG	31.34
2/1/18	51200	FOOD SERVICE COOK LDG	52.25
1/18/18	51200	GUIDANCE COUNSELOR ELM	851.00
1/18/18	51200	GUIDANCE COUNSELOR NHS	1,667.19
2/1/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
1/25/18	51200	HOCKEY VARSITY NHN	180.00
2/1/18	51200	HOCKEY VARSITY NHN	60.00
1/18/18	51200	INSTRUMENTAL MUSIC	912.50
1/25/18	51200	INSTRUMENTAL MUSIC	637.50
2/1/18	51200	INSTRUMENTAL MUSIC	787.50
1/18/18	51200	LIBRARIAN ELM	748.50
1/18/18	51200	LIBRARIAN FMS	725.50
1/18/18	51200	LIBRARIAN PMS	374.50
1/18/18	51200	LUNCH MONITOR AMH	375.40
1/25/18	51200	LUNCH MONITOR AMH	343.61
2/1/18	51200	LUNCH MONITOR AMH	539.99
1/18/18	51200	LUNCH MONITOR BIC	508.16
1/25/18	51200	LUNCH MONITOR BIC	381.12
2/1/18	51200	LUNCH MONITOR BIC	594.80
1/18/18	51200	LUNCH MONITOR BIR	597.34
1/25/18	51200	LUNCH MONITOR BIR	352.03
2/1/18	51200	LUNCH MONITOR BIR	568.48
1/18/18	51200	LUNCH MONITOR BRO	277.77
1/25/18	51200	LUNCH MONITOR BRO	164.35
2/1/18	51200	LUNCH MONITOR BRO	398.80
1/18/18	51200	LUNCH MONITOR CHA	811.42
1/25/18	51200	LUNCH MONITOR CHA	519.75
2/1/18	51200	LUNCH MONITOR CHA	825.82
1/18/18	51200	LUNCH MONITOR DRC	530.20



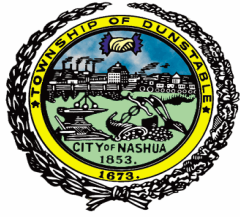
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/25/18	51200	LUNCH MONITOR DRC	349.32
2/1/18	51200	LUNCH MONITOR DRC	489.78
1/18/18	51200	LUNCH MONITOR ELM	268.52
1/25/18	51200	LUNCH MONITOR ELM	158.80
2/1/18	51200	LUNCH MONITOR ELM	256.99
1/18/18	51200	LUNCH MONITOR FES	412.88
1/25/18	51200	LUNCH MONITOR FES	187.68
2/1/18	51200	LUNCH MONITOR FES	398.48
1/18/18	51200	LUNCH MONITOR FMS	251.23
1/25/18	51200	LUNCH MONITOR FMS	155.94
2/1/18	51200	LUNCH MONITOR FMS	242.56
1/18/18	51200	LUNCH MONITOR LDG	762.31
1/25/18	51200	LUNCH MONITOR LDG	574.36
2/1/18	51200	LUNCH MONITOR LDG	748.14
1/18/18	51200	LUNCH MONITOR MDE	759.39
1/25/18	51200	LUNCH MONITOR MDE	444.64
2/1/18	51200	LUNCH MONITOR MDE	791.12
1/18/18	51200	LUNCH MONITOR MTP	450.46
1/25/18	51200	LUNCH MONITOR MTP	216.57
2/1/18	51200	LUNCH MONITOR MTP	467.78
1/18/18	51200	LUNCH MONITOR NHN	288.80
1/25/18	51200	LUNCH MONITOR NHN	225.26
2/1/18	51200	LUNCH MONITOR NHN	248.37
1/18/18	51200	LUNCH MONITOR NHS	340.70
1/25/18	51200	LUNCH MONITOR NHS	248.32
2/1/18	51200	LUNCH MONITOR NHS	193.45
1/18/18	51200	LUNCH MONITOR NSE	545.71
1/25/18	51200	LUNCH MONITOR NSE	329.16
2/1/18	51200	LUNCH MONITOR NSE	526.43
1/18/18	51200	LUNCH MONITOR PMS	144.40
1/25/18	51200	LUNCH MONITOR PMS	86.64
2/1/18	51200	LUNCH MONITOR PMS	135.73
1/18/18	51200	LUNCH MONITOR SHE	576.42
1/25/18	51200	LUNCH MONITOR SHE	349.32
2/1/18	51200	LUNCH MONITOR SHE	550.43
1/18/18	51200	PARA ALT FMS	351.00
1/18/18	51200	PARA AMH ELL	34.13
1/25/18	51200	PARA AMH ELL	20.48
2/1/18	51200	PARA AMH ELL	20.48
1/18/18	51200	PARA DW SPEC ED BIR	876.33
1/25/18	51200	PARA DW SPEC ED BIR	606.94
2/1/18	51200	PARA DW SPEC ED BIR	773.85
1/18/18	51200	PARA DW SPEC ED MDE	209.89
1/25/18	51200	PARA DW SPEC ED MDE	128.07



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51200	PARA DW SPEC ED MDE	160.09
1/18/18	51200	PARA DW SPEC ED NSE	185.00
1/25/18	51200	PARA DW SPEC ED NSE	113.85
2/1/18	51200	PARA DW SPEC ED NSE	252.60
1/18/18	51200	PARA ELL FES	20.48
1/25/18	51200	PARA ELL FES	20.48
2/1/18	51200	PARA ELL FES	20.48
1/18/18	51200	PARA ELL PMS	18.20
1/25/18	51200	PARA ELL PMS	9.10
2/1/18	51200	PARA ELL PMS	22.75
1/18/18	51200	PARA INST AMH	418.69
1/25/18	51200	PARA INST AMH	553.44
2/1/18	51200	PARA INST AMH	808.50
1/18/18	51200	PARA INST BIC	840.87
1/25/18	51200	PARA INST BIC	463.13
2/1/18	51200	PARA INST BIC	813.57
1/18/18	51200	PARA INST BIR	22.75
1/25/18	51200	PARA INST BIR	13.65
2/1/18	51200	PARA INST BIR	22.75
1/18/18	51200	PARA INST DRC	31.85
1/25/18	51200	PARA INST DRC	19.11
2/1/18	51200	PARA INST DRC	12.74
1/18/18	51200	PARA INST FES	34.13
1/25/18	51200	PARA INST FES	20.48
1/18/18	51200	PARA INST FMS	22.75
1/25/18	51200	PARA INST FMS	13.65
2/1/18	51200	PARA INST FMS	13.65
1/18/18	51200	PARA INST MTP	296.62
1/25/18	51200	PARA INST MTP	224.91
2/1/18	51200	PARA INST MTP	368.34
1/18/18	51200	PARA INST NHN	303.07
1/25/18	51200	PARA INST NHN	298.41
2/1/18	51200	PARA INST NHN	284.41
1/18/18	51200	PARA INST NSE	4.55
1/25/18	51200	PARA INST NSE	4.55
2/1/18	51200	PARA INST NSE	4.55
1/18/18	51200	PARA INST PMS	80.85
1/25/18	51200	PARA INST PMS	32.34
2/1/18	51200	PARA INST PMS	80.85
1/18/18	51200	PARA INST SHE	207.53
1/25/18	51200	PARA INST SHE	266.81
2/1/18	51200	PARA INST SHE	241.40
1/18/18	51200	PARA KIND LDG	34.13
1/25/18	51200	PARA KIND LDG	4.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51200	PARA KIND LDG	6.83
1/18/18	51200	PARA LIB NHN	288.75
1/25/18	51200	PARA LIB NHN	192.50
2/1/18	51200	PARA LIB NHN	288.75
1/18/18	51200	PARA LIB PMS	262.85
1/25/18	51200	PARA LIB PMS	225.31
2/1/18	51200	PARA LIB PMS	285.39
1/18/18	51200	PARA PRE SCH BIC	2,309.59
1/25/18	51200	PARA PRE SCH BIC	1,158.35
2/1/18	51200	PARA PRE SCH BIC	2,070.25
1/18/18	51200	PARA PRE SCH BRO	3,004.86
1/25/18	51200	PARA PRE SCH BRO	1,529.09
2/1/18	51200	PARA PRE SCH BRO	2,812.11
1/18/18	51200	PARA PRE SCH DRC	1,277.24
1/25/18	51200	PARA PRE SCH DRC	663.95
2/1/18	51200	PARA PRE SCH DRC	1,168.99
1/18/18	51200	PARA PRE SCH MTP	351.33
1/25/18	51200	PARA PRE SCH MTP	183.14
2/1/18	51200	PARA PRE SCH MTP	321.42
1/18/18	51200	PARA PRE SCH NSE	4,127.52
1/25/18	51200	PARA PRE SCH NSE	2,003.25
2/1/18	51200	PARA PRE SCH NSE	3,914.34
1/25/18	51200	PARA SCI NHS	110.00
2/1/18	51200	PARA SCI NHS	20.00
1/18/18	51200	PARA TTI DRC	22.75
1/25/18	51200	PARA TTI DRC	13.65
2/1/18	51200	PARA TTI DRC	13.65
1/18/18	51200	PARA TTI LDG	77.95
1/25/18	51200	PARA TTI LDG	46.77
2/1/18	51200	PARA TTI LDG	46.77
1/18/18	51200	PARA TTI NURSERY	124.71
1/25/18	51200	PARA TTI NURSERY	81.85
2/1/18	51200	PARA TTI NURSERY	109.13
1/18/18	51200	PER DIEM TEMP WID	607.50
1/18/18	51200	SADD ADVISOR NHN	500.00
1/18/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
2/1/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.08
1/18/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
2/1/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
1/18/18	51200	STUDENT ACTIVITY COORD NHN	469.50
1/18/18	51200	SUB CLERICAL	362.40
1/25/18	51200	SUB CLERICAL	296.51
2/1/18	51200	SUB CLERICAL	119.80
1/18/18	51200	SUB CROSSING GUARD	19.49



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51200	SUB LUNCH MONITOR	34.13
1/25/18	51200	SUB LUNCH MONITOR	20.48
2/1/18	51200	SUB LUNCH MONITOR	20.48
1/18/18	51200	SUB TEACHER	312.50
1/25/18	51200	SUB TEACHER	62.50
2/1/18	51200	SUB TEACHER	162.50
1/18/18	51200	SUB TEACHER LONG TERM	687.50
1/25/18	51200	SUB TEACHER LONG TERM	462.50
2/1/18	51200	SUB TEACHER LONG TERM	637.50
1/18/18	51200	TEACHER ART FMS	994.09
2/1/18	51200	TEACHER ART FMS	994.09
1/18/18	51200	TEACHER ART NHS	930.79
2/1/18	51200	TEACHER ART NHS	930.79
1/18/18	51200	TEACHER BIO TEC NHN	550.00
2/1/18	51200	TEACHER BIO TEC NHN	550.00
1/18/18	51200	TEACHER BUSINESS NHS	1,198.00
1/18/18	51200	TEACHER ENGLISH ELM	350.00
1/18/18	51200	TEACHER ENGLISH FMS	351.00
1/18/18	51200	TEACHER ENGLISH NHN	3,010.29
1/26/18	51200	TEACHER ENGLISH NHN	748.50
2/1/18	51200	TEACHER ENGLISH NHN	1,162.50
1/18/18	51200	TEACHER ENGLISH NHS	2,678.18
1/18/18	51200	TEACHER FACS FMS	175.50
1/18/18	51200	TEACHER FACS NHS	469.50
1/18/18	51200	TEACHER FOREIGN LANG FMS	1,116.91
2/1/18	51200	TEACHER FOREIGN LANG FMS	1,116.90
1/18/18	51200	TEACHER FOREIGN LANG NHN	1,209.59
2/1/18	51200	TEACHER FOREIGN LANG NHN	785.09
1/18/18	51200	TEACHER FOREIGN LANG PMS	351.00
1/18/18	51200	TEACHER GR6 ELM	351.00
1/18/18	51200	TEACHER GR6 PMS	351.00
1/18/18	51200	TEACHER HEALTH NHS	120.00
2/1/18	51200	TEACHER HEALTH NHS	60.00
1/18/18	51200	TEACHER IN SCH SUSPENSION NHS	120.00
2/1/18	51200	TEACHER IN SCH SUSPENSION NHS	160.00
1/18/18	51200	TEACHER KIND MDE	50.00
1/18/18	51200	TEACHER MATH FMS	175.50
1/18/18	51200	TEACHER MATH NHN	1,244.20
2/1/18	51200	TEACHER MATH NHN	1,149.20
1/18/18	51200	TEACHER MATH NHS	1,248.24
2/1/18	51200	TEACHER MATH NHS	675.00
1/18/18	51200	TEACHER MATH PMS	351.00
1/18/18	51200	TEACHER MUSIC AMH	262.50
2/1/18	51200	TEACHER MUSIC AMH	262.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/18/18	51200	TEACHER MUSIC DRC	250.00
2/1/18	51200	TEACHER MUSIC DRC	300.00
1/18/18	51200	TEACHER MUSIC ELM	2,303.79
2/1/18	51200	TEACHER MUSIC ELM	1,803.80
1/18/18	51200	TEACHER MUSIC FMS	500.00
2/1/18	51200	TEACHER MUSIC LDG	137.50
1/18/18	51200	TEACHER MUSIC MTP	1,270.17
2/1/18	51200	TEACHER MUSIC MTP	1,270.17
1/18/18	51200	TEACHER MUSIC NHN	2,188.02
1/18/18	51200	TEACHER MUSIC NHS	2,936.52
1/18/18	51200	TEACHER MUSIC PMS	851.00
1/18/18	51200	TEACHER PE ELM	120.00
2/1/18	51200	TEACHER PE ELM	240.00
1/18/18	51200	TEACHER PE NHS	500.00
1/18/18	51200	TEACHER READ ELM	1,667.19
2/1/18	51200	TEACHER READ ELM	1,667.20
1/18/18	51200	TEACHER SCIENCE NHS	835.40
2/1/18	51200	TEACHER SCIENCE NHS	835.40
1/18/18	51200	TEACHER SCIENCE PMS	351.00
1/18/18	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/18/18	51200	TEACHER SOCIAL STUDIES NHN	3,632.21
2/1/18	51200	TEACHER SOCIAL STUDIES NHN	2,248.70
1/18/18	51200	TEACHER SOCIAL STUDIES NHS	1,537.09
2/1/18	51200	TEACHER SOCIAL STUDIES NHS	1,471.60
1/18/18	51200	TEACHER SPED MDE	275.00
1/18/18	51200	TEACHER SPED NHN	2,805.89
2/1/18	51200	TEACHER SPED NHN	1,986.90
1/18/18	51200	TEACHER SPED NHS	1,410.70
2/1/18	51200	TEACHER SPED NHS	1,410.70
1/18/18	51200	TEACHER SPED PMS	125.00
2/1/18	51200	TEACHER SPED PMS	125.00
1/18/18	51200	TEACHER VISION WIDE	1,211.08
2/1/18	51200	TEACHER VISION WIDE	1,211.08
1/18/18	51300	OVERTIME-REGULAR	12,975.06
1/25/18	51300	OVERTIME-REGULAR	7,735.70
2/1/18	51300	OVERTIME-REGULAR	13,000.16
1/18/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
1/25/18	51400	WAGES TEMPORARY-SEASONAL	1,056.00
2/1/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
1/18/18	51412	WAGES PER DIEM	30,972.32
1/25/18	51412	WAGES PER DIEM	16,439.87
2/1/18	51412	WAGES PER DIEM	26,524.70
1/18/18	51600	LONGEVITY	707,936.80
1/25/18	51600	LONGEVITY	512.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/1/18	51600	LONGEVITY	(97,734.95)
1/18/18	51650	ADDITIONAL HOURS	608.90
1/25/18	51650	ADDITIONAL HOURS	81.71
2/1/18	51650	ADDITIONAL HOURS	1,079.26
1/18/18	51700	STIPENDS	3,267.97
2/1/18	51700	STIPENDS	3,267.97
1/18/18	52800	EDUCATIONAL ASSISTANCE	1,904.00
2/1/18	52800	EDUCATIONAL ASSISTANCE	18,013.40
1/18/18	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$6,699,339.82
TOTAL FUND 1000 - GENERAL FUND			\$9,674,315.38

FUND#: 2100 - FOOD SERVICES FUND

1/18/18	51100	CLERICAL FOOD SERVICE NHS	773.25
1/25/18	51100	CLERICAL FOOD SERVICE NHS	773.26
2/1/18	51100	CLERICAL FOOD SERVICE NHS	773.27
1/18/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
1/25/18	51100	DELIVERY DRIVER FOOD SERVICE	580.50
2/1/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
1/18/18	51100	DIRECTOR FOOD SERVICE	2,997.20
2/1/18	51100	DIRECTOR FOOD SERVICE	2,997.20
1/18/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
2/1/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
1/18/18	51100	FOOD SERVICE COOK AMH	488.60
1/25/18	51100	FOOD SERVICE COOK AMH	390.88
2/1/18	51100	FOOD SERVICE COOK AMH	488.60
1/18/18	51100	FOOD SERVICE COOK BIC	511.00
1/25/18	51100	FOOD SERVICE COOK BIC	408.80
2/1/18	51100	FOOD SERVICE COOK BIC	511.00
1/18/18	51100	FOOD SERVICE COOK BIR	511.00
1/25/18	51100	FOOD SERVICE COOK BIR	408.80
2/1/18	51100	FOOD SERVICE COOK BIR	511.00
1/18/18	51100	FOOD SERVICE COOK BRO	498.87
1/25/18	51100	FOOD SERVICE COOK BRO	401.27
2/1/18	51100	FOOD SERVICE COOK BRO	506.10
1/18/18	51100	FOOD SERVICE COOK CHA	507.35
1/25/18	51100	FOOD SERVICE COOK CHA	408.80
2/1/18	51100	FOOD SERVICE COOK CHA	511.00
1/18/18	51100	FOOD SERVICE COOK DRC	511.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/25/18	51100	FOOD SERVICE COOK DRC	408.80
2/1/18	51100	FOOD SERVICE COOK DRC	511.00
1/18/18	51100	FOOD SERVICE COOK ELM	981.18
1/25/18	51100	FOOD SERVICE COOK ELM	796.32
2/1/18	51100	FOOD SERVICE COOK ELM	988.30
1/18/18	51100	FOOD SERVICE COOK FES	500.05
1/25/18	51100	FOOD SERVICE COOK FES	408.80
2/1/18	51100	FOOD SERVICE COOK FES	496.40
1/18/18	51100	FOOD SERVICE COOK FMS	499.10
1/25/18	51100	FOOD SERVICE COOK FMS	399.28
2/1/18	51100	FOOD SERVICE COOK FMS	495.54
1/18/18	51100	FOOD SERVICE COOK LDG	482.93
1/25/18	51100	FOOD SERVICE COOK LDG	394.80
2/1/18	51100	FOOD SERVICE COOK LDG	493.50
1/18/18	51100	FOOD SERVICE COOK MDE	493.50
1/25/18	51100	FOOD SERVICE COOK MDE	394.80
2/1/18	51100	FOOD SERVICE COOK MDE	486.45
1/18/18	51100	FOOD SERVICE COOK NHN	1,081.53
1/25/18	51100	FOOD SERVICE COOK NHN	874.16
2/1/18	51100	FOOD SERVICE COOK NHN	1,076.38
1/18/18	51100	FOOD SERVICE COOK NHS	1,066.11
1/25/18	51100	FOOD SERVICE COOK NHS	852.88
2/1/18	51100	FOOD SERVICE COOK NHS	1,054.80
1/18/18	51100	FOOD SERVICE COOK NSE	506.10
1/25/18	51100	FOOD SERVICE COOK NSE	401.27
2/1/18	51100	FOOD SERVICE COOK NSE	495.26
1/18/18	51100	FOOD SERVICE COOK PMS	521.50
1/25/18	51100	FOOD SERVICE COOK PMS	417.20
2/1/18	51100	FOOD SERVICE COOK PMS	514.05
1/18/18	51100	FOOD SERVICE COOK SHE	493.50
1/25/18	51100	FOOD SERVICE COOK SHE	394.80
2/1/18	51100	FOOD SERVICE COOK SHE	493.50
1/19/18	51100	FOOD SERVICE SITE CORD	14,703.40
2/1/18	51100	FOOD SERVICE SITE CORD	11,698.10
1/18/18	51100	FOOD SERVICE COOK MTP	466.55
1/25/18	51100	FOOD SERVICE COOK MTP	373.24
2/1/18	51100	FOOD SERVICE COOK MTP	466.55
1/18/18	51200	FOOD SERVICE ASST PT AMH	561.05
1/25/18	51200	FOOD SERVICE ASST PT AMH	448.84
2/1/18	51200	FOOD SERVICE ASST PT AMH	599.13
1/18/18	51200	FOOD SERVICE ASST PT BIC	449.76
1/25/18	51200	FOOD SERVICE ASST PT BIC	428.08
2/1/18	51200	FOOD SERVICE ASST PT BIC	550.33
1/18/18	51200	FOOD SERVICE ASST PT BIR	533.10
1/25/18	51200	FOOD SERVICE ASST PT BIR	432.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/1/18	51200	FOOD SERVICE ASST PT BIR	565.56
1/18/18	51200	FOOD SERVICE ASST PT BRO	359.61
1/25/18	51200	FOOD SERVICE ASST PT BRO	292.56
2/1/18	51200	FOOD SERVICE ASST PT BRO	377.89
1/18/18	51200	FOOD SERVICE ASST PT CHA	546.95
1/25/18	51200	FOOD SERVICE ASST PT CHA	415.72
2/1/18	51200	FOOD SERVICE ASST PT CHA	577.42
1/18/18	51200	FOOD SERVICE ASST PT DRC	649.37
1/25/18	51200	FOOD SERVICE ASST PT DRC	400.74
2/1/18	51200	FOOD SERVICE ASST PT DRC	716.65
1/18/18	51200	FOOD SERVICE ASST PT ELM	2,293.13
1/25/18	51200	FOOD SERVICE ASST PT ELM	1,874.74
2/1/18	51200	FOOD SERVICE ASST PT ELM	2,234.41
1/18/18	51200	FOOD SERVICE ASST PT FES	821.97
1/25/18	51200	FOOD SERVICE ASST PT FES	503.13
2/1/18	51200	FOOD SERVICE ASST PT FES	906.81
1/18/18	51200	FOOD SERVICE ASST PT FMS	2,524.95
1/25/18	51200	FOOD SERVICE ASST PT FMS	2,038.37
2/1/18	51200	FOOD SERVICE ASST PT FMS	2,615.64
1/18/18	51200	FOOD SERVICE ASST PT LDG	773.62
1/25/18	51200	FOOD SERVICE ASST PT LDG	667.18
2/1/18	51200	FOOD SERVICE ASST PT LDG	952.33
1/18/18	51200	FOOD SERVICE ASST PT MDE	601.64
1/25/18	51200	FOOD SERVICE ASST PT MDE	455.49
2/1/18	51200	FOOD SERVICE ASST PT MDE	553.86
1/18/18	51200	FOOD SERVICE ASST PT MTP	307.15
1/25/18	51200	FOOD SERVICE ASST PT MTP	245.72
2/1/18	51200	FOOD SERVICE ASST PT MTP	298.37
1/18/18	51200	FOOD SERVICE ASST PT NHN	3,147.87
1/25/18	51200	FOOD SERVICE ASST PT NHN	3,025.75
2/1/18	51200	FOOD SERVICE ASST PT NHN	3,117.50
1/18/18	51200	FOOD SERVICE ASST PT NHS	4,242.34
1/25/18	51200	FOOD SERVICE ASST PT NHS	3,603.48
2/1/18	51200	FOOD SERVICE ASST PT NHS	4,405.26
1/18/18	51200	FOOD SERVICE ASST PT NSE	306.94
1/25/18	51200	FOOD SERVICE ASST PT NSE	247.34
2/1/18	51200	FOOD SERVICE ASST PT NSE	300.98
1/18/18	51200	FOOD SERVICE ASST PT PMS	2,603.02
1/25/18	51200	FOOD SERVICE ASST PT PMS	2,021.87
2/1/18	51200	FOOD SERVICE ASST PT PMS	2,565.86
1/18/18	51200	FOOD SERVICE ASST PT SHE	538.75
1/25/18	51200	FOOD SERVICE ASST PT SHE	390.30
2/1/18	51200	FOOD SERVICE ASST PT SHE	538.75
1/18/18	51300	OVERTIME-REGULAR	745.15
1/25/18	51300	OVERTIME-REGULAR	27.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/1/18	51300	OVERTIME-REGULAR	239.24
1/18/18	51412	WAGES PER DIEM	3,793.75
1/25/18	51412	WAGES PER DIEM	2,208.38
2/1/18	51412	WAGES PER DIEM	3,132.70
1/18/18	51600	LONGEVITY	25,325.00
1/25/18	51600	LONGEVITY	1,000.00
2/1/18	51600	LONGEVITY	(1,521.00)
1/18/18	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$165,015.49
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/18/18	51200	DRIVER INSTRUCTOR	895.00
1/25/18	51200	DRIVER INSTRUCTOR	665.00
2/1/18	51200	DRIVER INSTRUCTOR	490.00
1/18/18	51200	TEACHER ELL FES	280.00
2/1/18	51200	TEACHER ELL FES	315.00
1/18/18	51200	TEACHER TECHED ELM	560.00
2/1/18	51200	TEACHER TECHED ELM	525.00
1/25/18	51300	OVERTIME-REGULAR	30.93
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,760.93
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/18/18	51100	CLERICAL ADULT ED NHN	778.39
1/25/18	51100	CLERICAL ADULT ED NHN	775.50
2/1/18	51100	CLERICAL ADULT ED NHN	773.26
1/18/18	51200	ADULT ED ENRICHMENT INST	100.00
1/25/18	51200	ADULT ED ENRICHMENT INST	75.00
2/1/18	51200	ADULT ED ENRICHMENT INST	100.00
1/18/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
1/25/18	51200	ADULT ED ENRICHMENT TEACHER	75.00
2/1/18	51200	ADULT ED ENRICHMENT TEACHER	75.00
1/18/18	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,877.15
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/18/18	51100	DIRECTOR 21 CENTURY	2,230.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/1/18	51100	DIRECTOR 21 CENTURY	2,230.80
1/18/18	51200	21ST CENTURY INSTRUCTOR	250.00
1/25/18	51200	21ST CENTURY INSTRUCTOR	240.00
2/1/18	51200	21ST CENTURY INSTRUCTOR	360.00
1/18/18	51200	TEACHER GR1 LDG	125.00
2/1/18	51200	TEACHER GR1 LDG	100.00
1/18/18	51200	TEACHER KIND LDG	100.00
2/1/18	51200	TEACHER KIND LDG	50.00
1/18/18	51200	TEACHER SPED AMH	300.00
2/1/18	51200	TEACHER SPED AMH	250.00
1/18/18	51200	TEACHER SPED LDG	75.00
2/1/18	51200	TEACHER SPED LDG	50.00
1/18/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$6,401.60

FUND#: 2252 - DAY CARE			
1/18/18	51100	PANTHER PRESCHOOL DIRECTOR	910.91
2/1/18	51100	PANTHER PRESCHOOL DIRECTOR	910.91
TOTAL FUND 2252 - DAY CARE			\$1,821.82

FUND#: 2257 - SPECIAL ED LOCAL			
1/18/18	51100	PARA INST SHE	596.74
1/25/18	51100	PARA INST SHE	481.24
2/1/18	51100	PARA INST SHE	591.93
1/25/18	51412	WAGES PER DIEM	43.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,712.91

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/18/18	51100	PROGRAM COORDINATOR	374.25
1/25/18	51100	PROGRAM COORDINATOR	374.26
2/1/18	51100	PROGRAM COORDINATOR	374.25
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,122.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/18/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
1/25/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
2/1/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
1/18/18	51100	PEG PROGRAM MANAGER	1,237.00
1/25/18	51100	PEG PROGRAM MANAGER	1,237.00
2/1/18	51100	PEG PROGRAM MANAGER	1,237.01
1/18/18	51200	Game Announcer	100.00
1/25/18	51200	Game Announcer	100.00
1/18/18	51200	TEACHER PE NHN	200.00
2/1/18	51200	TEACHER PE NHN	100.00
1/18/18	51200	VIDEOGRAPHER	831.26
1/25/18	51200	VIDEOGRAPHER	918.76
2/1/18	51200	VIDEOGRAPHER	1,028.13
1/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$10,436.71

FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND

1/25/18	55118	TELEPHONE-CELLULAR	17.00
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TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
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FUND#: 3030 - EMERGENCY MGMT GRANTS FUND

1/18/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.63
1/25/18	51200	COMMUNITY RESILIENCE COORDINATOR	523.53
2/1/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.62
1/18/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73
1/25/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
2/1/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73

TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$3,100.96
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FUND#: 3050 - POLICE GRANTS FUND

1/18/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
1/25/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
2/1/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
1/18/18	51100	PATROLMAN ALL RANKS	1,447.30
1/25/18	51100	PATROLMAN ALL RANKS	1,447.30
2/1/18	51100	PATROLMAN ALL RANKS	1,447.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
1/18/18	51300	OVERTIME-REGULAR	5,738.34
1/25/18	51300	OVERTIME-REGULAR	5,238.85
2/1/18	51300	OVERTIME-REGULAR	4,531.73
TOTAL FUND 3050 - POLICE GRANTS FUND			\$22,439.82

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/18/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
1/25/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
2/1/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
1/18/18	51100	EPIDEMIOLOGIST	139.70
1/25/18	51100	EPIDEMIOLOGIST	139.70
2/1/18	51100	EPIDEMIOLOGIST	139.70
1/18/18	51100	PHNS PROGRAM ASSISTANT	769.95
1/25/18	51100	PHNS PROGRAM ASSISTANT	769.95
2/1/18	51100	PHNS PROGRAM ASSISTANT	798.82
1/18/18	51100	PUB HEALTH NET SVS COORD	1,255.85
1/25/18	51100	PUB HEALTH NET SVS COORD	1,255.85
2/1/18	51100	PUB HEALTH NET SVS COORD	1,255.85
1/18/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
1/25/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
2/1/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
1/18/18	51100	SMP PROGRAM COORDINATOR	929.80
1/25/18	51100	SMP PROGRAM COORDINATOR	929.80
2/1/18	51100	SMP PROGRAM COORDINATOR	929.80
1/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$14,680.07

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/18/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
1/25/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
2/1/18	51100	BILINGUAL COMM HEALTH WORKER	564.78
1/18/18	51100	NURSE PER DIEM (PRACTIONER)	153.75
1/25/18	51100	NURSE PER DIEM (PRACTIONER)	133.25
2/1/18	51100	NURSE PER DIEM (PRACTIONER)	133.25
1/18/18	51200	PUB HEALTH NURSE	822.83
1/25/18	51200	PUB HEALTH NURSE	577.98
2/1/18	51200	PUB HEALTH NURSE	586.86
1/18/18	51300	OVERTIME-REGULAR	6.78
1/25/18	51300	OVERTIME-REGULAR	6.78



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

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

\$4,432.06

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

1/18/18	51100	CODE ENFORCEMENT OFFICER II	485.25
1/25/18	51100	CODE ENFORCEMENT OFFICER II	485.25
2/1/18	51100	CODE ENFORCEMENT OFFICER II	485.26
1/18/18	51100	GRANT MGMT SPECIALIST	1,035.85
1/25/18	51100	GRANT MGMT SPECIALIST	1,035.85
2/1/18	51100	GRANT MGMT SPECIALIST	1,035.85
1/18/18	51100	MANAGER URBAN PROGRAMS	1,549.70
1/25/18	51100	MANAGER URBAN PROGRAMS	1,549.70
2/1/18	51100	MANAGER URBAN PROGRAMS	1,549.70
1/18/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
1/25/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
2/1/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
1/18/18	51100	PROJECT ADMINISTRATOR	1,252.15
1/25/18	51100	PROJECT ADMINISTRATOR	1,252.15
2/1/18	51100	PROJECT ADMINISTRATOR	1,252.15
1/18/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
1/25/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
2/1/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.94
1/18/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
1/25/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
2/1/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
1/25/18	55118	TELEPHONE-CELLULAR	134.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND

\$23,621.90

FUND#: 3120 - TRANSIT GRANTS FUND

1/18/18	51100	COMMUNICATION SPEC	839.64
1/25/18	51100	COMMUNICATION SPEC	839.65
2/1/18	51100	COMMUNICATION SPEC	839.64
1/18/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
1/25/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
2/1/18	51100	TRANSIT FINANCE COORDINATOR	1,227.61
1/18/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
1/25/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
2/1/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
1/18/18	51100	TRANSIT MECHANICS	1,878.60
1/25/18	51100	TRANSIT MECHANICS	1,878.60
2/1/18	51100	TRANSIT MECHANICS	1,878.60
1/18/18	51100	TRANSIT OPER MKTG SUPV	1,106.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/25/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
2/1/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
1/18/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
1/25/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
2/1/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
1/18/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
1/25/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
2/1/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
1/18/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
1/25/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
2/1/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
1/18/18	51200	TRANSIT UTILITY SERVICE WORKER	136.95
1/25/18	51200	TRANSIT UTILITY SERVICE WORKER	116.80
2/1/18	51200	TRANSIT UTILITY SERVICE WORKER	108.74
1/18/18	51300	OVERTIME-REGULAR	52.32
1/25/18	51300	OVERTIME-REGULAR	311.58
2/1/18	51300	OVERTIME-REGULAR	53.36
1/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$31,109.53

FUND#: 3800 - SCHOOL GRANTS FUND

1/19/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.55
2/1/18	51100	21 CENTURY ELEM MFAM RES COORD	5,143.21
2/1/18	51100	ACCESS ADMINISTRATOR	275.00
1/18/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
2/1/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/18/18	51100	ASSISTANT PRINCIPAL BIR	1,461.59
2/1/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
1/18/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
2/1/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
1/18/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.79
2/1/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
1/18/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
2/1/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
1/18/18	51100	CLERICAL 21 CENTURY	701.09
1/25/18	51100	CLERICAL 21 CENTURY	665.00
2/1/18	51100	CLERICAL 21 CENTURY	690.77
1/18/18	51100	DIRECTOR TITLE 1	3,220.10
2/1/18	51100	DIRECTOR TITLE 1	3,220.10
1/18/18	51100	DW TECHNOLOGY PEER COACH	3,000.91
2/1/18	51100	DW TECHNOLOGY PEER COACH	3,000.91
1/18/18	51100	ELL OUTREACH WORKER HOURLY	500.00



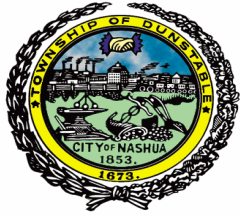
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/25/18	51100	ELL OUTREACH WORKER HOURLY	462.50
2/1/18	51100	ELL OUTREACH WORKER HOURLY	787.50
1/18/18	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
1/18/18	51100	OFFICE MANAGER TITLE 1	1,514.90
2/1/18	51100	OFFICE MANAGER TITLE 1	1,514.90
1/18/18	51100	PARA INST FES	417.15
1/25/18	51100	PARA INST FES	324.06
2/1/18	51100	PARA INST FES	375.78
1/18/18	51100	PARA INST MTP	386.69
1/25/18	51100	PARA INST MTP	326.16
2/1/18	51100	PARA INST MTP	410.22
1/18/18	51100	PARA TTI AMH	376.60
1/25/18	51100	PARA TTI AMH	238.74
2/1/18	51100	PARA TTI AMH	275.72
1/18/18	51100	PARA TTI DRC	1,413.28
1/25/18	51100	PARA TTI DRC	1,063.43
2/1/18	51100	PARA TTI DRC	1,314.83
1/18/18	51100	PARA TTI LDG	2,367.75
1/25/18	51100	PARA TTI LDG	2,024.27
2/1/18	51100	PARA TTI LDG	2,314.05
1/18/18	51100	PARA TTI MTP	797.03
1/25/18	51100	PARA TTI MTP	653.76
2/1/18	51100	PARA TTI MTP	817.20
1/18/18	51100	PARA TTI NURSERY	1,158.58
1/25/18	51100	PARA TTI NURSERY	697.17
2/1/18	51100	PARA TTI NURSERY	1,084.62
1/18/18	51100	PEER COACH	4,598.28
2/1/18	51100	PEER COACH	4,598.28
1/18/18	51100	SIGN LANGUAGE INTERPRETER	1,199.93
1/25/18	51100	SIGN LANGUAGE INTERPRETER	961.48
2/1/18	51100	SIGN LANGUAGE INTERPRETER	1,230.71
1/18/18	51100	SOCIAL WORKER	2,821.40
2/1/18	51100	SOCIAL WORKER	4,712.99
1/19/18	51100	TEACHER DWSE BRO	3,710.02
2/1/18	51100	TEACHER DWSE BRO	3,710.00
1/18/18	51100	TEACHER DWSE CHA	3,710.01
2/1/18	51100	TEACHER DWSE CHA	3,710.00
1/18/18	51100	TEACHER DWSE ELM	1,779.60
2/1/18	51100	TEACHER DWSE ELM	1,779.59
1/18/18	51100	TEACHER DWSE NSE	1,800.59
2/1/18	51100	TEACHER DWSE NSE	1,800.60
1/18/18	51100	TEACHER ELL DRC	37.50
1/18/18	51100	TEACHER ELL FES	37.50
1/18/18	51100	TEACHER ELL LDG	2,182.40
2/1/18	51100	TEACHER ELL LDG	2,644.90



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/18/18	51100	TEACHER ELL MTP	1,520.79
2/1/18	51100	TEACHER ELL MTP	1,520.79
1/18/18	51100	TEACHER ELL NHN	137.50
2/1/18	51100	TEACHER ELL NHN	50.00
2/1/18	51100	TEACHER ELL NHS	50.00
1/18/18	51100	TEACHER ELL SHE	37.50
1/18/18	51100	TEACHER PRESCHOOL NHS	1,397.19
2/1/18	51100	TEACHER PRESCHOOL NHS	1,397.19
1/18/18	51100	TEACHER SPED AMH	1,988.10
2/1/18	51100	TEACHER SPED AMH	1,988.11
1/18/18	51100	TEACHER SPED BIC	1,848.69
2/1/18	51100	TEACHER SPED BIC	1,848.69
1/18/18	51100	TEACHER SPED DRC	1,790.79
2/1/18	51100	TEACHER SPED DRC	1,852.10
1/18/18	51100	TEACHER SPED ELM	1,733.00
2/1/18	51100	TEACHER SPED ELM	1,733.00
1/18/18	51100	TEACHER SPED FES	3,472.90
2/1/18	51100	TEACHER SPED FES	3,472.90
1/18/18	51100	TEACHER SPED FMS	1,996.29
2/1/18	51100	TEACHER SPED FMS	1,996.29
1/18/18	51100	TEACHER SPED LDG	1,988.10
2/1/18	51100	TEACHER SPED LDG	1,988.10
1/18/18	51100	TEACHER SPED MDE	4,195.91
2/1/18	51100	TEACHER SPED MDE	4,195.91
1/18/18	51100	TEACHER SPED NHN	7,353.50
2/1/18	51100	TEACHER SPED NHN	7,353.51
1/18/18	51100	TEACHER SPED NHS	6,263.32
2/1/18	51100	TEACHER SPED NHS	6,263.32
1/18/18	51100	TEACHER SPED NSE	4,081.29
2/1/18	51100	TEACHER SPED NSE	4,081.29
1/18/18	51100	TEACHER SPED PMS	5,343.21
2/1/18	51100	TEACHER SPED PMS	5,343.21
1/18/18	51100	TITLE ONE PARA FES	1,379.77
1/25/18	51100	TITLE ONE PARA FES	1,113.04
2/1/18	51100	TITLE ONE PARA FES	1,263.98
1/18/18	51200	21 CENTURY PROGRAM ASSISTANT	631.80
1/25/18	51200	21 CENTURY PROGRAM ASSISTANT	379.20
2/1/18	51200	21 CENTURY PROGRAM ASSISTANT	564.30
1/18/18	51200	21ST CENTURY INSTRUCTOR	2,294.20
1/25/18	51200	21ST CENTURY INSTRUCTOR	1,405.30
2/1/18	51200	21ST CENTURY INSTRUCTOR	1,938.50
1/18/18	51200	ADULT ED INSTRUCTOR	75.00
2/1/18	51200	ADULT ED INSTRUCTOR	125.00
1/18/18	51200	ASSISTANT PRINCIPAL NHS	300.00
1/25/18	51200	CLERICAL PRINCIPAL ELM	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/18/18	51200	FAMILY LIAISON	375.00
1/25/18	51200	FAMILY LIAISON	375.00
2/1/18	51200	FAMILY LIAISON	406.25
1/18/18	51200	GUIDANCE COUNSELOR FES	125.00
2/1/18	51200	GUIDANCE COUNSELOR FES	75.00
1/18/18	51200	GUIDANCE COUNSELOR NHS	100.00
2/1/18	51200	GUIDANCE COUNSELOR NHS	325.00
1/18/18	51200	HOME SCHOOL CORD TTI	3,675.35
1/25/18	51200	HOME SCHOOL CORD TTI	2,385.16
2/1/18	51200	HOME SCHOOL CORD TTI	3,446.04
1/25/18	51200	INTERPRETER	12.50
2/1/18	51200	INTERPRETER	125.00
2/1/18	51200	LIBRARIAN AMH	25.00
2/1/18	51200	LIBRARIAN NHN	50.00
1/18/18	51200	LIBRARIAN NHS	25.00
2/1/18	51200	LIBRARIAN NHS	25.00
1/18/18	51200	LUNCH MONITOR DRC	182.50
1/25/18	51200	LUNCH MONITOR DRC	140.00
2/1/18	51200	LUNCH MONITOR DRC	165.00
1/18/18	51200	LUNCH MONITOR FES	176.80
1/25/18	51200	LUNCH MONITOR FES	95.10
2/1/18	51200	LUNCH MONITOR FES	149.30
1/18/18	51200	PARA DW SPEC ED AMH	50.00
1/25/18	51200	PARA DW SPEC ED BIR	17.50
2/1/18	51200	PARA DW SPEC ED BIR	17.50
1/18/18	51200	PARA DW SPEC ED SHE	61.25
2/1/18	51200	PARA DW SPEC ED SHE	26.25
1/18/18	51200	PARA ELL DRC	52.50
1/25/18	51200	PARA ELL DRC	35.00
2/1/18	51200	PARA ELL DRC	70.00
1/18/18	51200	PARA ELL ELM	21.88
2/1/18	51200	PARA ELL ELM	17.50
2/1/18	51200	PARA ELL MTP	61.25
1/18/18	51200	PARA ELL PMS	52.50
2/1/18	51200	PARA ELL PMS	70.00
1/25/18	51200	PARA INST BIC	52.50
1/25/18	51200	PARA INST BIR	35.00
2/1/18	51200	PARA INST BIR	105.00
1/18/18	51200	PARA INST CHA	70.00
1/25/18	51200	PARA INST CHA	35.00
1/18/18	51200	PARA INST FES	105.00
2/1/18	51200	PARA INST FES	52.50
1/18/18	51200	PARA INST SHE	87.50
2/1/18	51200	PARA INST SHE	52.50
1/18/18	51200	PARA KIND CHA	253.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/25/18	51200	PARA KIND CHA	245.00
2/1/18	51200	PARA KIND CHA	455.00
1/18/18	51200	PARA KIND FES	70.00
2/1/18	51200	PARA KIND FES	52.50
1/18/18	51200	PARA TTI NURSERY	25.00
1/18/18	51200	PRINCIPAL NHN	100.00
1/25/18	51200	SPECIAL EDUCATION TUTOR	231.25
2/1/18	51200	SPECIAL EDUCATION TUTOR	1,093.75
1/18/18	51200	TEACHER BUSINESS NHS	200.00
1/18/18	51200	TEACHER DWSE AMH	75.00
2/1/18	51200	TEACHER DWSE AMH	75.00
1/18/18	51200	TEACHER ELL BIR	225.00
2/1/18	51200	TEACHER ELL BIR	25.00
1/18/18	51200	TEACHER ELL ELM	225.00
2/1/18	51200	TEACHER ELL ELM	175.00
1/18/18	51200	TEACHER ELL FES	50.00
1/18/18	51200	TEACHER ELL FMS	125.00
2/1/18	51200	TEACHER ELL FMS	125.00
1/18/18	51200	TEACHER ELL PMS	75.00
2/1/18	51200	TEACHER ELL PMS	100.00
1/18/18	51200	TEACHER ELL SHE	187.50
1/18/18	51200	TEACHER ENGLISH NHN	100.00
1/18/18	51200	TEACHER ENGLISH NHS	200.00
1/18/18	51200	TEACHER GR1 FES	300.00
2/1/18	51200	TEACHER GR1 FES	200.00
1/18/18	51200	TEACHER GR2 FES	200.00
2/1/18	51200	TEACHER GR2 FES	250.00
1/18/18	51200	TEACHER GR2 SHE	187.50
2/1/18	51200	TEACHER GR2 SHE	37.50
1/18/18	51200	TEACHER GR3 AMH	75.00
2/1/18	51200	TEACHER GR3 AMH	50.00
1/18/18	51200	TEACHER GR3 CHA	200.00
2/1/18	51200	TEACHER GR3 CHA	50.00
1/18/18	51200	TEACHER GR3 DRC	600.00
2/1/18	51200	TEACHER GR3 DRC	400.00
1/18/18	51200	TEACHER GR4 BIC	75.00
2/1/18	51200	TEACHER GR4 BIC	100.00
1/18/18	51200	TEACHER GR4 BIR	50.00
2/1/18	51200	TEACHER GR4 BIR	75.00
1/18/18	51200	TEACHER GR4 DRC	425.00
2/1/18	51200	TEACHER GR4 DRC	425.00
1/18/18	51200	TEACHER GR4 FES	25.00
1/18/18	51200	TEACHER GR4 MTP	100.00
2/1/18	51200	TEACHER GR4 MTP	100.00
1/18/18	51200	TEACHER GR5 AMH	350.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/1/18	51200	TEACHER GR5 AMH	325.00
1/18/18	51200	TEACHER GR5 BIC	25.00
2/1/18	51200	TEACHER GR5 BIC	75.00
1/18/18	51200	TEACHER GR5 DRC	250.00
2/1/18	51200	TEACHER GR5 DRC	275.00
1/18/18	51200	TEACHER GR6 ELM	175.00
2/1/18	51200	TEACHER GR6 ELM	100.00
1/18/18	51200	TEACHER GR6 FMS	50.00
2/1/18	51200	TEACHER GR6 FMS	25.00
1/18/18	51200	TEACHER IN SCH SUSPENSION NHN	100.00
1/18/18	51200	TEACHER KIND AMH	50.00
2/1/18	51200	TEACHER KIND AMH	50.00
1/18/18	51200	TEACHER MATH ELM	12.50
1/18/18	51200	TEACHER MATH FMS	100.00
2/1/18	51200	TEACHER MATH FMS	75.00
1/18/18	51200	TEACHER MATH NHN	100.00
1/18/18	51200	TEACHER MATH NHS	800.00
2/1/18	51200	TEACHER MATH NHS	200.00
1/18/18	51200	TEACHER SCIENCE ELM	100.00
2/1/18	51200	TEACHER SCIENCE ELM	75.00
1/18/18	51200	TEACHER SCIENCE NHN	100.00
1/18/18	51200	TEACHER SOCIAL STUDIES NHS	100.00
1/18/18	51200	TEACHER SPED BIC	75.00
2/1/18	51200	TEACHER SPED BIC	100.00
1/18/18	51200	TEACHER SPED DRC	175.00
2/1/18	51200	TEACHER SPED DRC	200.00
1/18/18	51200	TEACHER SPED NHS	75.00
1/18/18	51200	TEACHER SPED PMS	150.00
1/18/18	51200	TEACHER TTI AMH	7,529.48
2/1/18	51200	TEACHER TTI AMH	7,529.49
1/18/18	51200	TEACHER TTI FES	2,170.61
2/1/18	51200	TEACHER TTI FES	2,170.61
1/18/18	51200	TEACHER TTI LDG	9,424.22
2/1/18	51200	TEACHER TTI LDG	10,650.87
1/18/18	51200	TEACHER TTI MTP	4,969.69
2/1/18	51200	TEACHER TTI MTP	4,969.69
1/18/18	51200	TEACHER TTI NURSERY	4,862.18
2/1/18	51200	TEACHER TTI NURSERY	4,862.19
1/18/18	51200	TEACHER TTIDRC	7,968.91
2/1/18	51200	TEACHER TTIDRC	7,968.91
2/1/18	51412	WAGES PER DIEM	83.52
1/18/18	51650	ADDITIONAL HOURS	1,178.49
1/25/18	51650	ADDITIONAL HOURS	744.59
2/1/18	51650	ADDITIONAL HOURS	1,790.99



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3800 - SCHOOL GRANTS FUND **\$320,952.29**

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/18/18	51300	OVERTIME-REGULAR	487.22
1/25/18	51300	OVERTIME-REGULAR	341.50
2/1/18	51300	OVERTIME-REGULAR	803.10

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,631.82**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

1/18/18	51100	MVR CLERK II	306.25
1/25/18	51100	MVR CLERK II	306.25
2/1/18	51100	MVR CLERK II	306.25
1/18/18	51100	PARKING ENFORCEMENT SPECIALIST	2,468.55
1/25/18	51100	PARKING ENFORCEMENT SPECIALIST	2,370.86
2/1/18	51100	PARKING ENFORCEMENT SPECIALIST	2,561.13
1/18/18	51100	PV/MV COORDINATOR	856.75
1/25/18	51100	PV/MV COORDINATOR	856.75
2/1/18	51100	PV/MV COORDINATOR	856.75
1/18/18	51200	VEHICLE REGISTRATION CLERK	373.90
1/25/18	51200	VEHICLE REGISTRATION CLERK	381.38
2/1/18	51200	VEHICLE REGISTRATION CLERK	388.86
1/18/18	51300	OVERTIME-REGULAR	8.64
1/25/18	51300	OVERTIME-REGULAR	527.84
2/1/18	51300	OVERTIME-REGULAR	(248.01)

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$12,322.15**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

1/18/18	51200	OUTSIDE DETAIL SPEC PT	795.72
1/25/18	51200	OUTSIDE DETAIL SPEC PT	321.54
1/18/18	51710	SPECIAL DETAIL-NON PENSIONABLE	940.16
1/25/18	51710	SPECIAL DETAIL-NON PENSIONABLE	2,785.00
2/1/18	51710	SPECIAL DETAIL-NON PENSIONABLE	2,608.72
1/18/18	51712	SPECIAL DETAIL-PENSIONABLE	3,822.20
1/25/18	51712	SPECIAL DETAIL-PENSIONABLE	3,604.60
2/1/18	51712	SPECIAL DETAIL-PENSIONABLE	4,943.90
1/25/18	51750	RETIREMENT & SEPARATION PAY	6,189.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$26,011.35
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/18/18	51300	OVERTIME-REGULAR	983.67
1/25/18	51300	OVERTIME-REGULAR	701.85
2/1/18	51300	OVERTIME-REGULAR	1,099.92
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,785.44
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/18/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
1/25/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
2/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.76
1/25/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$379.13
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
1/18/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
1/25/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
2/1/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
1/25/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$413.64
FUND#: 6000 - SOLID WASTE FUND			
1/18/18	51100	ADMINISTRATIVE ASSISTANT I	739.17
1/25/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
2/1/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
1/18/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
1/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
1/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
2/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
1/18/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/25/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.04
2/1/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/18/18	51100	CITY ENGINEER	320.65
1/25/18	51100	CITY ENGINEER	320.65
2/1/18	51100	CITY ENGINEER	320.65
1/18/18	51100	COLLECTION EQUIP OPR	8,358.88
1/25/18	51100	COLLECTION EQUIP OPR	8,348.24
2/1/18	51100	COLLECTION EQUIP OPR	8,338.15
1/18/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/25/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/1/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/18/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/25/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/1/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/18/18	51100	DIRECTOR PUBLIC WORKS	226.55
1/25/18	51100	DIRECTOR PUBLIC WORKS	226.55
2/1/18	51100	DIRECTOR PUBLIC WORKS	226.55
1/18/18	51100	DPW BILLING ACCOUNTANT	478.50
1/25/18	51100	DPW BILLING ACCOUNTANT	478.50
2/1/18	51100	DPW BILLING ACCOUNTANT	478.50
1/18/18	51100	DPW COLLECTIONS SPEC III	389.34
1/25/18	51100	DPW COLLECTIONS SPEC III	389.33
2/1/18	51100	DPW COLLECTIONS SPEC III	389.35
1/18/18	51100	DPW CONTRACT ADMINISTRATOR	116.62
1/25/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
2/1/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
1/18/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
1/25/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
2/1/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
1/18/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
1/25/18	51100	EQUIPMENT OPR LANDFILL	6,904.56
2/1/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
1/18/18	51100	EXECUTIVE ASSISTANT	156.70
1/25/18	51100	EXECUTIVE ASSISTANT	156.70
2/1/18	51100	EXECUTIVE ASSISTANT	156.70
1/18/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/25/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/1/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/18/18	51100	FLEET MANAGER STREET DEPT	325.40
1/25/18	51100	FLEET MANAGER STREET DEPT	325.40
2/1/18	51100	FLEET MANAGER STREET DEPT	325.40
1/18/18	51100	LICENSED SCALE OPERATOR	726.45
1/25/18	51100	LICENSED SCALE OPERATOR	726.45
2/1/18	51100	LICENSED SCALE OPERATOR	726.45
1/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
1/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
2/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70

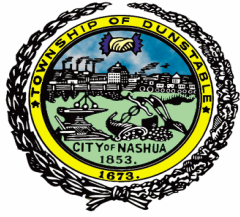


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/18/18	51100	RECYCLING COORDINATOR	1,143.65
1/25/18	51100	RECYCLING COORDINATOR	1,143.65
2/1/18	51100	RECYCLING COORDINATOR	1,143.65
1/18/18	51100	SENIOR STAFF ENGINEER	137.11
1/25/18	51100	SENIOR STAFF ENGINEER	137.10
2/1/18	51100	SENIOR STAFF ENGINEER	137.10
1/18/18	51100	SOLID WASTE FOREMAN	2,486.40
1/25/18	51100	SOLID WASTE FOREMAN	2,486.40
2/1/18	51100	SOLID WASTE FOREMAN	2,486.40
1/18/18	51100	SOLID WASTE TECHNICIAN	1,075.62
1/25/18	51100	SOLID WASTE TECHNICIAN	1,075.60
2/1/18	51100	SOLID WASTE TECHNICIAN	1,075.60
1/18/18	51100	SR MGR ACCT FIN REPORTING	182.35
1/25/18	51100	SR MGR ACCT FIN REPORTING	182.35
2/1/18	51100	SR MGR ACCT FIN REPORTING	182.35
1/18/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
1/25/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
2/1/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
1/18/18	51300	OVERTIME-REGULAR	2,799.33
1/25/18	51300	OVERTIME-REGULAR	8,491.74
2/1/18	51300	OVERTIME-REGULAR	2,513.54
2/1/18	51600	LONGEVITY	800.00
1/25/18	55118	TELEPHONE-CELLULAR	125.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$118,092.67

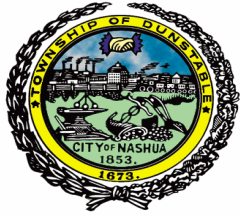
FUND#: 6200 - WASTEWATER FUND

1/18/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
1/25/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
2/1/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
1/18/18	51100	ANALYTICAL CHEMIST	842.95
1/25/18	51100	ANALYTICAL CHEMIST	842.95
2/1/18	51100	ANALYTICAL CHEMIST	842.95
1/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
1/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
2/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
1/18/18	51100	ASSISTANT CONSTRUCTION ENGINEER	97.38
1/18/18	51100	CITY ENGINEER	748.30
1/25/18	51100	CITY ENGINEER	748.30
2/1/18	51100	CITY ENGINEER	748.30
1/18/18	51100	COLLECTION SYSTEMS OPERATOR	3,010.80
1/25/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
2/1/18	51100	COLLECTION SYSTEMS OPERATOR	2,945.61



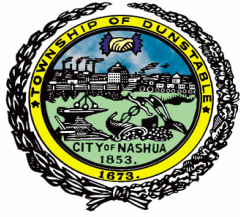
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/18/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
1/25/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,051.60
2/1/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
1/18/18	51100	COLLECTIONS SPEC II	819.60
1/25/18	51100	COLLECTIONS SPEC II	819.60
2/1/18	51100	COLLECTIONS SPEC II	819.60
1/18/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/25/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/1/18	51100	DEP TREASURER TAX COLLECTOR	248.20
1/18/18	51100	DIRECTOR PUBLIC WORKS	453.10
1/25/18	51100	DIRECTOR PUBLIC WORKS	453.10
2/1/18	51100	DIRECTOR PUBLIC WORKS	453.10
1/18/18	51100	DPW BILLING ACCOUNTANT	478.45
1/25/18	51100	DPW BILLING ACCOUNTANT	478.45
2/1/18	51100	DPW BILLING ACCOUNTANT	478.44
1/18/18	51100	DPW COLLECTIONS SPEC III	389.35
1/25/18	51100	DPW COLLECTIONS SPEC III	389.35
2/1/18	51100	DPW COLLECTIONS SPEC III	389.35
1/18/18	51100	DPW CONTRACT ADMINISTRATOR	699.92
1/25/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
2/1/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
1/18/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/25/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/1/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/18/18	51100	EXECUTIVE ASSISTANT	156.70
1/25/18	51100	EXECUTIVE ASSISTANT	156.70
2/1/18	51100	EXECUTIVE ASSISTANT	156.70
1/18/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/25/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/1/18	51100	FINANCE AND ADMIN MANAGER	418.65
1/18/18	51100	FLEET MANAGER STREET DEPT	108.50
1/25/18	51100	FLEET MANAGER STREET DEPT	108.50
2/1/18	51100	FLEET MANAGER STREET DEPT	108.50
1/18/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
1/25/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
2/1/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
1/18/18	51100	MECHANIC WWTP 1ST CLASS	4,079.21
1/25/18	51100	MECHANIC WWTP 1ST CLASS	3,452.16
2/1/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/18/18	51100	OPERATOR II WWTP 1st	4,293.60
1/25/18	51100	OPERATOR II WWTP 1st	4,293.60
2/1/18	51100	OPERATOR II WWTP 1st	4,293.60
1/18/18	51100	OPERATOR II WWTP 2nd	2,168.80
1/25/18	51100	OPERATOR II WWTP 2nd	2,168.80
2/1/18	51100	OPERATOR II WWTP 2nd	2,168.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/18/18	51100	OPERATOR II WWTP 3rd	2,180.82
1/25/18	51100	OPERATOR II WWTP 3rd	2,180.84
2/1/18	51100	OPERATOR II WWTP 3rd	2,180.85
1/18/18	51100	OPERATOR III WWTP 1st	3,390.80
1/25/18	51100	OPERATOR III WWTP 1st	3,390.81
2/1/18	51100	OPERATOR III WWTP 1st	3,390.80
1/18/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
1/25/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.61
2/1/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
1/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
1/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
2/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
1/18/18	51100	SENIOR STAFF ENGINEER	1,486.34
1/25/18	51100	SENIOR STAFF ENGINEER	1,486.36
2/1/18	51100	SENIOR STAFF ENGINEER	1,486.35
1/18/18	51100	SR MGR ACCT FIN REPORTING	364.80
1/25/18	51100	SR MGR ACCT FIN REPORTING	364.80
2/1/18	51100	SR MGR ACCT FIN REPORTING	364.80
1/18/18	51100	STAFF ENGINEER	1,521.36
1/25/18	51100	STAFF ENGINEER	1,521.36
2/1/18	51100	STAFF ENGINEER	1,521.36
1/18/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
1/25/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
2/1/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
1/18/18	51100	SUPV LABORATORY	1,208.50
1/25/18	51100	SUPV LABORATORY	1,208.50
2/1/18	51100	SUPV LABORATORY	1,208.50
1/18/18	51100	TRUCK DRIVER STREET REPAIR	896.40
1/25/18	51100	TRUCK DRIVER STREET REPAIR	896.40
2/1/18	51100	TRUCK DRIVER STREET REPAIR	896.40
1/18/18	51100	WASTEWATER ASSISTANT	2,689.20
1/25/18	51100	WASTEWATER ASSISTANT	2,689.20
2/1/18	51100	WASTEWATER ASSISTANT	2,689.20
1/18/18	51100	WASTEWATER FOREMAN	2,486.40
1/25/18	51100	WASTEWATER FOREMAN	2,486.40
2/1/18	51100	WASTEWATER FOREMAN	2,486.40
1/18/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
1/25/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
2/1/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
1/18/18	51300	OVERTIME-REGULAR	5,381.31
1/25/18	51300	OVERTIME-REGULAR	6,844.26
2/1/18	51300	OVERTIME-REGULAR	7,397.90
1/18/18	51400	WAGES TEMPORARY-SEASONAL	560.00
1/25/18	51400	WAGES TEMPORARY-SEASONAL	322.00
2/1/18	51600	LONGEVITY	1,800.00

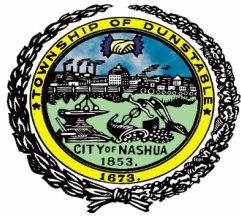


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/13/2018 to 02/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/18/18	51700	STIPENDS	5,000.00
1/18/18	51750	RETIREMENT & SEPARATION PAY	779.91
1/25/18	55118	TELEPHONE-CELLULAR	104.35
TOTAL FUND 6200 - WASTEWATER FUND			\$164,886.97

FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/18/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
1/25/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
2/1/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
1/18/18	51100	PROGRAM SUPV	1,285.00
1/25/18	51100	PROGRAM SUPV	1,285.00
2/1/18	51100	PROGRAM SUPV	1,285.00
1/18/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
1/25/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
2/1/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
1/18/18	51100	RISK MANAGER	1,687.85
1/25/18	51100	RISK MANAGER	1,687.85
2/1/18	51100	RISK MANAGER	1,687.85
1/18/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
1/25/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
2/1/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
1/25/18	55118	TELEPHONE-CELLULAR	100.00
1/18/18	59207	WORKERS COMPENSATION CLAIMS	6,904.58
1/25/18	59207	WORKERS COMPENSATION CLAIMS	6,612.82
2/1/18	59207	WORKERS COMPENSATION CLAIMS	7,816.86
1/18/18	59290	LONG TERM DISABILITY CLAIMS	3,421.92
1/25/18	59290	LONG TERM DISABILITY CLAIMS	3,421.92
2/1/18	59290	LONG TERM DISABILITY CLAIMS	3,421.92
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$52,618.42

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/31/17	45607	BC/BS HDHP-EMPLOYEE PREMIUMS	8,977.00
3/31/17	45607	BC/BS HMO-EMPLOYEE PREMIUMS	8,977.00
3/31/17	45607	BC/BS JW-EMPLOYEE PREMIUMS	8,977.00
3/31/17	45607	BC/BS POS-EMPLOYEE PREMIUMS	8,977.00
3/31/17	45607	DENTAL-EMPLOYEE PREMIUMS	8,977.00
3/31/17	45607	EMPLOYEE CONTRIBUTIONS	8,977.00
3/31/17	45607	EMPLOYEE LOSS RATIO REIMBURSEMENTS	8,977.00
3/31/17	45607	EMPLOYEE MISC HEALTH PREMIUM REIMBURSEMENTS	8,977.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/31/17	45607	HPHC-EMPLOYEE PREMIUMS	8,977.00
1/18/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
1/25/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
2/1/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
1/18/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
1/25/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
2/1/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
1/18/18	51100	EMPLOYEE BENEFITS SPEC	985.15
1/25/18	51100	EMPLOYEE BENEFITS SPEC	985.15
2/1/18	51100	EMPLOYEE BENEFITS SPEC	985.15
1/18/18	51100	HUMAN RESOURCES DIRECTOR	281.00
1/25/18	51100	HUMAN RESOURCES DIRECTOR	281.00
2/1/18	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$90,856.19

FUND#: 8200 - BPW PENSION FUND			
1/18/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
1/25/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
2/1/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,717.11
TOTAL FUND 8200 - BPW PENSION FUND			\$160,697.33

TOTAL GROSS PAYROLL: \$10,918,513.49