

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/02/2018 to 02/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PITNEY BOWES INC	6,000.00	335027	CHK
20800	SEALCOATING INC	(7,500.00)	334720	CHK
21418	NH RETIREMENT SYSTEM	1,309,122.38	153435	ACH
21420	NH RETIREMENT SYSTEM	419,706.74	153435	ACH
21422	NH RETIREMENT SYSTEM	524,271.43	153435	ACH
21425	NH RETIREMENT SYSTEM	524,699.28	153435	ACH
21432	TSA CONSULTING GROUP	2,125.81	153456	ACH
21432	TSA CONSULTING GROUP	40.00	153465	ACH
21432	TSA CONSULTING GROUP	79,558.67	153492	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,285.32	153444	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	44,932.20	153480	ACH
21460	BENEFIT STRATEGIES (FLEX)	13,564.42	153460	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,537.48	153460	ACH
21475	THE BANK OF NEW YORK MELLON	8,851.45	153440	ACH
21475	THE BANK OF NEW YORK MELLON	5,714.34	153475	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153439	ACH
21485	FIREFIGHTERS LOCAL 789	4,013.20	153443	ACH
21485	IAFF LOCAL 789	235.50	153445	ACH
21485	NASHUA POLICE COMM UNION	198.00	153447	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153448	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153449	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153450	ACH
21485	NPLE-LOCAL #4831	230.45	153452	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153454	ACH
21485	TREAS NASHUA TEACHERS UNION	4,851.56	153455	ACH
21485	UAW LOCAL 2322	1,493.50	153457	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153474	ACH
21485	FIREFIGHTERS LOCAL 789	4,038.60	153479	ACH
21485	IAFF LOCAL 789	236.50	153481	ACH
21485	NASHUA POLICE COMM UNION	198.00	153483	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	153484	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153485	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153486	ACH
21485	NPLE-LOCAL #4831	230.45	153488	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153490	ACH
21485	TREAS NASHUA TEACHERS UNION	31,138.23	153491	ACH
21485	UAW LOCAL 2322	1,476.43	153493	ACH
21485	AMERICAN FEDERATION OF TEACHER	9.00	334531	CHK
21485	AMERICAN FEDERATION OF TEACHER	186.00	334964	CHK
21490	UNITED WAY OF GREATER NASHUA	302.00	334544	CHK
21490	UNITED WAY OF GREATER NASHUA	626.00	334975	CHK
21495	WAGE ASSIGNMENT	188.00	153442	ACH
21495	WAGE ASSIGNMENT	300.00	153446	ACH
21495	WAGE ASSIGNMENT	259.00	153453	ACH
21495	WAGE ASSIGNMENT	250.00	153477	ACH
21495	WAGE ASSIGNMENT	188.00	153478	ACH
21495	WAGE ASSIGNMENT	300.00	153482	ACH
21495	WAGE ASSIGNMENT	259.00	153489	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	934.00	334532	CHK
21495	WAGE ASSIGNMENT	56.25	334533	CHK
21495	WAGE ASSIGNMENT	358.76	334534	CHK
21495	WAGE ASSIGNMENT	68.07	334535	CHK
21495	WAGE ASSIGNMENT	155.00	334536	CHK
21495	WAGE ASSIGNMENT	104.00	334537	CHK
21495	WAGE ASSIGNMENT	25.00	334538	CHK
21495	WAGE ASSIGNMENT	1,278.52	334539	CHK
21495	WAGE ASSIGNMENT	11.54	334540	CHK
21495	WAGE ASSIGNMENT	90.00	334541	CHK
21495	WAGE ASSIGNMENT	311.88	334542	CHK
21495	WAGE ASSIGNMENT	25.00	334543	CHK
21495	WAGE ASSIGNMENT	245.54	334545	CHK
21495	WAGE ASSIGNMENT	934.00	334965	CHK
21495	WAGE ASSIGNMENT	56.25	334966	CHK
21495	WAGE ASSIGNMENT	149.76	334967	CHK
21495	WAGE ASSIGNMENT	155.00	334968	CHK
21495	WAGE ASSIGNMENT	104.00	334969	CHK
21495	WAGE ASSIGNMENT	2,089.37	334970	CHK
21495	WAGE ASSIGNMENT	11.54	334971	CHK
21495	WAGE ASSIGNMENT	90.00	334972	CHK
21495	WAGE ASSIGNMENT	311.88	334973	CHK
21495	WAGE ASSIGNMENT	75.00	334974	CHK
21495	WAGE ASSIGNMENT	717.32	334976	CHK
21495	WAGE ASSIGNMENT	167.85	334977	CHK
21538	NASHUA TEACHERS UNION	87.35	153451	ACH
21538	NASHUA TEACHERS UNION	3,518.02	153487	ACH
21780	FIVE N ASSOCIATES	17,184.49	334915	CHK
21780	MCCORMACK, KAREN A	104.42	334916	CHK
21780	ATTY. PETER J.COCCIARDI	250.01	335384	CHK
21780	BELANGER, CECILE A REV TRUST	242.20	335385	CHK
21780	CORELOGIC REAL ESTATE TAX SERV	1,500.23	335386	CHK
21780	FITZGERALD, JEAN M	337.18	335387	CHK
21780	LINEAR SETTLEMENT SVC. LLC	224.73	335388	CHK
21780	MCPMAHON, MARK	1,130.65	335389	CHK
21780	SERVICE LINK, LLC	458.00	335392	CHK
21780	SERVICELINK, LLC	142.57	335393	CHK
21921	STATE OF NH -MV	17,896.49	153430	ACH
21921	STATE OF NH -MV	14,413.95	153434	ACH
21921	STATE OF NH -MV	18,626.50	153436	ACH
21921	STATE OF NH -MV	15,046.29	153438	ACH
21921	STATE OF NH -MV	16,192.44	153458	ACH
21921	STATE OF NH -MV	6,832.12	153466	ACH
21921	STATE OF NH -MV	16,117.78	153468	ACH
21921	STATE OF NH -MV	17,085.85	153469	ACH
21921	STATE OF NH -MV	16,585.34	153471	ACH
21921	STATE OF NH -MV	14,667.61	153494	ACH



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FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$3,227,334.57		
101 - MAYOR				
55607	UNITED PARCEL SERVICE	12.04	334595	CHK
61299	ALPHAGRAPHS	83.38	334603	CHK
TOTAL 101 - MAYOR		\$95.42		
102 - BOARD OF ALDERMEN				
55307	SUSAN LOVERING	42.04	334552	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$42.04		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	516.00	334594	CHK
44149	TREASURER STATE OF NH	7,703.00	334594	CHK
55200	TREASURER STATE OF NH	150.00	334562	CHK
55200	NEACTC	60.00	335020	CHK
55200	NH CITY & TOWN CLERKS ASSOC	20.00	335023	CHK
55200	TREASURER STATE OF NH	150.00	335037	CHK
55600	PRINT FACTORY	887.96	334706	CHK
55699	MICHAEL JOSEPH	50.00	335139	CHK
55699	NASHUA FOOD SERVICE DEPARTMENT	2,818.75	335157	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	975.00	335169	CHK
TOTAL 107 - CITY CLERK		\$13,330.71		
109 - CIVIC & COMMUNITY ACTIVITIES				
56207	RACHEL RENDINA	93.64	334711	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	334654	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,350.39		
111 - HUMAN RESOURCES				
55421	NH LEARNING SOLUTIONS CORP	2,232.00	335165	CHK
55425	PEOPLEFACTS LLC	79.51	334587	CHK
55425	NANCY TRASK	189.00	334995	CHK
55425	ANHPEHRA	30.00	335059	CHK
61100	WB MASON CO INC	123.60	334743	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,654.11		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	836.08	335005	CHK
55109	FIRSTLIGHT	2,093.54	335006	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	334568	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	334596	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$3,837.91		
122 - INFORMATION TECHNOLOGY				
53142	ROBERT HALF TECHNOLOGY	2,269.25	334713	CHK
54407	DLT SOLUTIONS LLC	2,560.20	335096	CHK
54421	CONWAY OFFICE SOLUTIONS	58.45	335082	CHK
54428	TEAMABSOLUTE INC	7,500.00	334730	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	334960	CHK
54828	US BANK EQUIPMENT FINANCE	1,861.49	334961	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	334962	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	334963	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	335043	CHK
71221	SHI INTERNATIONAL CORP	21.60	334722	CHK
71221	DELL MARKETING LP	1,834.27	335092	CHK
71221	SHI INTERNATIONAL CORP	702.00	335181	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$17,273.81		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	10.46	334650	CHK
42200	GEORGE TETTEH	187.20	334530	CHK
42200	INNOVATIVE FUNDING SERVICE LLC	424.12	334657	CHK
42200	GREGORY S RATHBONE	238.00	334709	CHK
42200	AARONS INC	18.60	335052	CHK
42200	YALCIN AYASLI	209.20	335062	CHK
42200	JOSE CARDOSO	62.00	335077	CHK
42200	CHARLES R DONNELLY	55.20	335097	CHK
42200	ENTERPRISE FLEET MGMT INC	63.00	335105	CHK
42200	DANA GEORGES	28.00	335115	CHK
42200	YUQIONG LIU	4.50	335142	CHK
42200	BONNIE PHILO	292.00	335172	CHK
53114	MELANSON HEATH & CO PC	10,000.00	335150	CHK
53467	MAILINGS UNLIMITED	936.00	335147	CHK
55307	JANET GRAZIANO	42.59	334985	CHK
55307	MICHAEL T MIGNEAULT	76.03	334988	CHK
55307	ROBIN SCHWARTZ	65.04	334993	CHK
55421	NH TAX COLLECTORS ASSOCIATION	100.00	335022	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	153437	ACH
55607	UNITED PARCEL SERVICE	6.02	334595	CHK
55607	MAILINGS UNLIMITED	(192.13)	335147	CHK
61100	WB MASON CO INC	168.83	335196	CHK
61807	TREASURER STATE OF NH	9.50	334592	CHK
TOTAL 126 - FINANCIAL SERVICES		\$14,694.16		
129 - CITY BUILDINGS				
54100	EVERSOURCE-GREEN BILLS	8,839.16	334569	CHK
54100	EVERSOURCE	138.72	335004	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	1,516.21	334577	CHK
54114	DIRECT ENERGY BUSINESS	1,917.85	334629	CHK
54114	LIBERTY UTILITIES - NH	529.69	335008	CHK
54114	LIBERTY UTILITIES - NH	1,247.34	335011	CHK
54141	PENNICHUCK WATER WORKS INC	642.30	335026	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	335064	CHK
54243	HUFF & GAUTHIER INC	195.00	334653	CHK
54243	VIKING CONTROLS INC	741.22	335194	CHK
54280	HUFF & GAUTHIER INC	142.68	334653	CHK
54280	NASHUA WALLPAPER & PAINT CO	15.67	334694	CHK
54280	PROTECTION ONE ALARM MONTORING	463.00	335175	CHK
61428	CENTRAL PAPER PRODUCTS CO	142.50	335079	CHK
61428	NEW ENGLAND PAPER & SUPPLY	605.56	335163	CHK
TOTAL 129 - CITY BUILDINGS		\$17,296.90		
130 - PURCHASING				
55500	MASSACHUSETTS MUNICIPAL ASSOC	105.00	334683	CHK
55500	THE TELEGRAPH	3,785.85	335034	CHK
55500	UNION LEADER CORP --19828	469.85	335041	CHK
55500	NH SECTION ASCE	75.00	335166	CHK
55607	PITNEY BOWES INC	27.00	335027	CHK
61242	PRINT FACTORY	2,115.54	335174	CHK
TOTAL 130 - PURCHASING		\$6,578.24		
132 - ASSESSING				
55307	MICHAEL MANDILE	112.82	334553	CHK
55307	GREG TURGISS	113.36	334563	CHK
55307	GARY TURGISS	60.50	334736	CHK
55307	DOUGLAS DAME	10.36	334980	CHK
TOTAL 132 - ASSESSING		\$297.04		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	396.75	334679	CHK
54107	MCLAUGHLIN OIL CO	487.34	335149	CHK
54600	RHOMAR INDUSTRIES INC	734.43	334712	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	54.31	334651	CHK
61549	J P BARTLETT CO INC	1,944.15	334986	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,616.98		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	175.22	335026	CHK
55200	NHCA	90.00	334584	CHK
61549	STOKES SEEDS INC	18.71	335186	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$283.93		
150 - POLICE				
54100	EVERSOURCE-GREEN BILLS	14,192.35	334569	CHK
54100	EVERSOURCE	215.91	335004	CHK
54107	SHATTUCK MALONE OIL CO	923.90	334590	CHK
54114	LIBERTY UTILITIES - NH	2,752.69	335014	CHK
54114	LIBERTY UTILITIES - NH	92.01	335015	CHK
54141	PENNICHUCK WATER WORKS INC	632.36	334586	CHK
54141	PENNICHUCK WATER WORKS INC	26.24	335026	CHK
54243	J LAWRENCE HALL INC	1,167.09	334660	CHK
54280	F W WEBB COMPANY	370.00	334635	CHK
54280	METRO GROUP INC	232.00	334680	CHK
54280	B & S LOCKSMITHS INC	93.50	335063	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	485.04	335126	CHK
54280	STANLEY ELEVATOR CO INC	319.00	335185	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	334710	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	1,277.04	335090	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	335044	CHK
54849	CAITLIN BOUCHER	45.96	334547	CHK
54849	PETER CINFO	45.96	334548	CHK
54849	JOSHUA ST ONGE	45.96	334561	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	335001	CHK
54849	FAIRPOINT COMMUNICATIONS	303.08	335005	CHK
54849	VERIZON WIRELESS-286546928	1,078.78	335045	CHK
55200	GREATER NASHUA CHAMBER OF COMM	120.00	334572	CHK
55200	NNEPAC	50.00	335025	CHK
55307	JULIA BANKS	43.60	334546	CHK
55400	MATTHEW FOSS	25.00	334984	CHK
55400	ERIC NORDENGREN	523.23	334991	CHK
55400	TRI-TECH FORENSICS INC	1,130.00	335039	CHK
55607	UNITED PARCEL SERVICE	12.84	335042	CHK
55699	1ST PRIORITY AUTOMOTIVE	257.50	334598	CHK
55699	CANAL ART & FRAMING	137.00	334616	CHK
55699	COMCAST CABLE COMMUNICATIONS I	238.63	335001	CHK
55699	1ST PRIORITY TOWING & RECOVERY	317.50	335050	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	335159	CHK
61100	GRANITE STATE STAMPS INC	12.87	334643	CHK
61100	WB MASON CO INC	385.59	334743	CHK
61100	SPECTRA ASSOCIATES INC	133.50	335183	CHK
61100	WB MASON CO INC	(53.08)	335196	CHK
61107	BEN'S UNIFORMS	177.00	334608	CHK
61107	BEN'S UNIFORMS	731.48	335068	CHK
61110	BEN'S UNIFORMS	195.00	334608	CHK
61110	STAR PACKER BADGES	448.30	334728	CHK
61110	ATLANTIC TACTICAL INC	1,290.00	335061	CHK
61110	BEN'S UNIFORMS	79.00	335068	CHK
61142	BOUND TREE MEDICAL, LLC	211.39	335075	CHK



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150 - POLICE				
61142	TACTICAL MEDICAL SOLUTIONS INC	534.45	335188	CHK
61185	ULINE	115.00	334737	CHK
61185	CRIME SCENE SUPPLY INC	51.00	335085	CHK
61299	OPTICSPLANET.COM	200.00	334698	CHK
61300	WEX BANK	2,044.30	335197	CHK
61428	THE DURKIN CO INC	643.86	334631	CHK
61428	REXEL USA INC	7.74	335178	CHK
61428	SAM'S CLUB DIRECT-0860	3.94	335179	CHK
61650	WB MASON CO INC	306.39	334743	CHK
61799	ADAMSON INDUSTRIES CORP	263.95	334600	CHK
61799	BEST FORD	28.15	334610	CHK
61799	CARPARTS OF NASHUA	9.94	334617	CHK
61799	DONOVAN EQUIPMENT CO INC	382.69	334630	CHK
61799	FISHER AUTO PARTS INC	142.76	334637	CHK
61799	MHQ MUNICIPAL VEHICLES	162.00	334681	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	187.94	334696	CHK
61799	CARPARTS OF NASHUA	31.95	335078	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	41.41	335126	CHK
61799	O'REILLY AUTO PARTS	7.99	335168	CHK
61807	TREASURER STATE OF NH	850.00	335035	CHK
61907	SAM'S CLUB DIRECT-0860	262.68	335179	CHK
71025	SNAP ON TOOLS	357.99	335182	CHK
71221	GOVCONNECTION INC	346.60	335117	CHK
TOTAL 150 - POLICE		\$40,185.57		
152 - FIRE				
54100	EVERSOURCE	896.09	334570	CHK
54114	LIBERTY UTILITIES - NH	726.20	334579	CHK
54114	DIRECT ENERGY BUSINESS	970.78	334629	CHK
54114	LIBERTY UTILITIES - NH	1,125.97	335010	CHK
54114	LIBERTY UTILITIES - NH	1,357.41	335013	CHK
54141	PENNICHUCK WATER WORKS INC	364.28	334586	CHK
54141	DIRECT ENERGY BUSINESS	505.88	334629	CHK
54141	PENNICHUCK WATER WORKS INC	775.78	335026	CHK
54280	AE MECHANICAL INC	1,845.75	334601	CHK
54280	NASH CONSTRUCTION LLC	5,673.24	334693	CHK
54280	AE MECHANICAL INC	4,425.00	335056	CHK
54280	DRAIN MEDIC	295.00	335099	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	77.68	335145	CHK
54487	KERRY FIRE PROTECTION INC	774.50	335140	CHK
54600	CHELMSFORD AUTO ELECTRIC	283.95	334620	CHK
54600	JACK YOUNG COMPANY	193.25	334662	CHK
54600	SANEL AUTO PARTS CO	628.84	334717	CHK
54600	BEST FORD	12.64	335070	CHK
54600	NEW ENGLAND KENWORTH	83.97	335162	CHK
54600	R WHITE EQUIPMENT CENTER INC	4.97	335177	CHK
54600	SNAP ON TOOLS	5.95	335182	CHK



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152 - FIRE				
55200	NH FIRE PREVENTION SOCIETY	25.00	335021	CHK
55699	TRUE BLUE CLEANERS	183.25	334733	CHK
55699	TRUE BLUE CLEANERS	30.76	334734	CHK
55699	TRUE BLUE CLEANERS	166.84	334735	CHK
55699	UNITED SITE SERVICES NORTHEAST	76.92	334739	CHK
55699	TRUE BLUE CLEANERS	37.86	335189	CHK
55699	TRUE BLUE CLEANERS	31.74	335190	CHK
61100	ANCO SIGNS & STAMPS INC	179.00	334604	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	30.00	335110	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,150.84	334609	CHK
61110	BERGERON PROTECTIVE CLOTHING	410.70	335069	CHK
61142	MOORE MEDICAL LLC	430.70	335153	CHK
61299	LUMINA NASHUA LLC	65.00	334671	CHK
61307	NEW ENGLAND KENWORTH	55.68	335162	CHK
61428	NEW ENGLAND PAPER & SUPPLY	743.55	335163	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	23.95	334651	CHK
61499	SANEL AUTO PARTS CO	5.59	334717	CHK
61499	GRANITE CITY ELECTRIC SUPPLY	282.96	335119	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	9.99	335125	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	34.94	335125	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	235.76	335145	CHK
61799	FASTENAL CO	4.14	334636	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	367.36	334670	CHK
61799	BSC INDUSTRIES INC	264.00	335076	CHK
68337	WALMART COMMUNITY/SYNCB	120.35	335195	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,053.73	335110	CHK
71999	NEW ENGLAND PAPER & SUPPLY	50.69	334695	CHK
71999	AQUATIC SPECIALTIES LLC	2,723.00	335060	CHK
71999	R WHITE EQUIPMENT CENTER INC	558.98	335177	CHK
71999	STADIUM GRAPHICS	524.00	335184	CHK
TOTAL 152 - FIRE		\$30,904.41		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	80.02	335047	CHK
55307	TIMOTHY DUPONT	349.97	334550	CHK
55307	RUSS MARCUM	272.61	334554	CHK
55307	DAWN MICHAUD	271.96	334558	CHK
55307	JEFFREY RICHARD	311.20	334559	CHK
55307	WILLIAM MCKINNEY	212.17	334564	CHK
71999	WB MASON CO INC	8.64	334743	CHK
71999	WB MASON CO INC	8.64	335196	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,515.21		
156 - EMERGENCY MANAGEMENT				
55118	JUSTIN KATES	34.50	334551	CHK
55307	JUSTIN KATES	78.14	334551	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
55307	ANNA MCGINTY	24.00	334555	CHK
61100	JUSTIN KATES	6.99	334551	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$143.63		
157 - CITYWIDE COMMUNICATIONS				
54487	MOTOROLA SOLUTIONS INC	393.00	335018	CHK
55607	UNITED PARCEL SERVICE	11.04	335042	CHK
61705	MAYNARD & LESIEUR INC	72.75	334676	CHK
71207	MOTOROLA SOLUTIONS INC	386.40	334582	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$863.19		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	240,952.87	334586	CHK
54835	PENNICHUCK WATER WORKS INC	240,952.87	335026	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$481,905.74		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,182.80	335004	CHK
54114	LIBERTY UTILITIES - NH	3,316.80	335009	CHK
54114	LIBERTY UTILITIES - NH	194.85	335015	CHK
54141	PENNICHUCK WATER WORKS INC	178.19	335026	CHK
55307	ROBERT MEUNIER	83.39	334557	CHK
55307	WAYNE HUSBAND	57.23	334998	CHK
55699	ROBERT R CORMIER	484.50	334622	CHK
55699	LFRT CLEANING SERVICES INC	665.00	334669	CHK
61100	NEW ENGLAND PAPER & SUPPLY	68.59	334695	CHK
61100	WB MASON CO INC	71.07	334743	CHK
71228	DLT SOLUTIONS LLC	1,278.24	335096	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$11,580.66		
161 - STREETS				
54100	EVERSOURCE	1,651.93	334570	CHK
54100	EVERSOURCE	2,654.00	335004	CHK
54114	LIBERTY UTILITIES - NH	3,701.12	335017	CHK
54141	PENNICHUCK WATER WORKS INC	487.04	334586	CHK
54200	LFRT CLEANING SERVICES INC	855.00	334669	CHK
54207	LYDIA E BELTRAN	487.50	334566	CHK
54207	BEN SENTER TRUCKING	520.00	334567	CHK
54207	WILLIAM LAMBERT	486.75	334573	CHK
54207	RONALD MANN	472.50	334588	CHK
54207	S L DIONNE LANDSCAPING	750.00	334589	CHK
54207	TAYLOR MADE PROPERTY SERVICES	258.75	334591	CHK
54207	WILLIAM LAMBERT	427.75	335007	CHK
54207	RONALD MANN	229.50	335028	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	S L DIONNE LANDSCAPING	750.00	335029	CHK
54280	SIMPLEX GRINNELL	844.00	334723	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	150.00	334729	CHK
54600	CARPARTS OF NASHUA	244.89	334617	CHK
54600	D & R TOWING INC	125.00	334626	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	76.09	334639	CHK
54600	HOWARD P FAIRFIELD LLC	102.01	334652	CHK
54600	JACK YOUNG COMPANY	275.57	334662	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,257.09	334670	CHK
54600	NAPA AUTO PARTS	394.70	334688	CHK
54600	SANEL AUTO PARTS CO	395.49	334719	CHK
54600	BEST FORD	39.88	335070	CHK
54600	CARPARTS OF NASHUA	360.34	335078	CHK
54600	EASTERN NE HYDRAULICS INC	1,410.00	335103	CHK
54600	FREIGHTLINER OF NH INC	290.58	335111	CHK
54600	HOWARD P FAIRFIELD LLC	245.74	335127	CHK
54600	JACK YOUNG COMPANY	99.49	335134	CHK
54600	JORDAN EQUIPMENT CO	2,677.40	335138	CHK
54600	MB TRACTOR & EQUIPMENT	353.53	335148	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	975.00	335164	CHK
55118	AMERICAN MESSAGING SERVICES	240.38	334959	CHK
61100	WB MASON CO INC	52.58	335196	CHK
61107	UNIFIRST CORPORATION	355.82	334738	CHK
61107	ALECS SHOE STORE INC	110.00	335057	CHK
61107	UNIFIRST CORPORATION	356.43	335192	CHK
61166	BOT L GAS INC	127.00	334614	CHK
61166	BOT L GAS INC	190.50	335074	CHK
61299	F W WEBB COMPANY	50.96	334635	CHK
61299	FASTENAL CO	4.76	334636	CHK
61299	CRYSTAL ROCK BOTTLED WATER	19.20	335003	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	20.99	335125	CHK
61299	NASHUA WALLPAPER & PAINT CO	8.99	335161	CHK
61300	DENNIS K BURKE INC	12,543.59	335094	CHK
61507	BROX INDUSTRIES INC	156.79	334615	CHK
61514	EASTERN MINERALS INC	12,512.34	334632	CHK
61514	EASTERN MINERALS INC	24,914.52	335102	CHK
61514	GRANITE STATE MINERALS, INC.	3,510.00	335120	CHK
61521	GRANITE STATE CONCRETE CO INC	798.64	334642	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	7.56	335145	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	265.58	335125	CHK
61705	MAYNARD & LESIEUR INC	1,486.80	334678	CHK
61709	CYN OIL CORPORATION	50.00	334625	CHK
61709	CYN OIL CORPORATION	510.00	335088	CHK
61709	G H BERLIN WINDWARD	1,191.48	335113	CHK
61799	FASTENAL CO	387.33	334636	CHK
61799	HOWARD P FAIRFIELD LLC	789.00	334652	CHK
61799	NAPA AUTO PARTS	(18.00)	334688	CHK
61799	BSC INDUSTRIES INC	19.50	335076	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	FASTENAL CO	277.78	335109	CHK
61799	JOHNSON SUPPLY CO INC	331.51	335136	CHK
71025	CORNWELL TOOLS	116.78	334623	CHK
71025	SAFETY KLEEN SYSTEMS INC	652.10	334716	CHK
71025	CORNWELL TOOLS	47.62	335083	CHK
71228	LIBERTY INTNL TRUCKS OF NH LLC	525.00	334670	CHK
TOTAL 161 - STREETS		\$86,662.17		
162 - STREET LIGHTING				
54100	EVERSOURCE	183.60	334570	CHK
54100	EVERSOURCE	934.17	335004	CHK
54100	EVERSOURCE-GREEN BILLS	169,071.42	335427	CHK
TOTAL 162 - STREET LIGHTING		\$170,189.19		
166 - PARKING LOTS				
54100	EVERSOURCE	2,274.12	335004	CHK
54207	THE DOTY GROUP INC	1,462.50	335098	CHK
54280	CENTRAL PAPER PRODUCTS CO	783.75	335079	CHK
55600	STADIUM GRAPHICS	75.00	334725	CHK
55699	POM INC	100.00	334703	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.80	334651	CHK
TOTAL 166 - PARKING LOTS		\$4,715.17		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-GREEN BILLS	29.73	334569	CHK
54221	WASTE MANAGMENT OF	70.49	334597	CHK
54290	ESSEX POWER SERVICES INC	54,705.59	335107	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	334732	CHK
54821	DAVES SEPTIC SERVICE INC	98.45	335091	CHK
55109	FAIRPOINT COMMUNICATIONS	133.65	335005	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$55,125.91		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,674.82	335004	CHK
61100	WB MASON CO INC	72.98	335196	CHK
68320	YOUTH COUNCIL	1,095.00	334745	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,842.80		
172 - COMMUNITY HEALTH				
55400	PETTY CASH	50.00	334992	CHK
TOTAL 172 - COMMUNITY HEALTH		\$50.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
173 - ENVIRONMENTAL HEALTH				
55307	RENE BEAUDOIN	83.71	334978	CHK
55307	GWEN WILLIAMS	16.90	334999	CHK
61149	EMD MILLIPORE CORPORATION	864.17	335104	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$964.78		
175 - WELFARE ASSISTANCE				
55810	121 TOLLES STREET NASHUA LLC	925.00	334529	CHK
55810	188 CONCORD ST LLC	2,539.50	334919	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,260.00	334920	CHK
55810	525 AMHERST ST LLC	293.00	334921	CHK
55810	CENTRAL REALTY INC	850.00	334922	CHK
55810	COUNTRY BARN MOTEL	2,512.99	334923	CHK
55810	FIRESIDE INN & SUITES	4,934.00	334925	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	675.00	334926	CHK
55810	CONSTANCE GAUTHIER	475.00	334927	CHK
55810	IVON BOYER	620.00	334928	CHK
55810	VENKATESH KALIAPPAN	1,242.15	334929	CHK
55810	LTA INVESTMENTS LLC	160.00	334930	CHK
55810	KATHLEEN M MARTELL	1,150.00	334931	CHK
55810	MJV INVESTMENTS LLC	871.99	334932	CHK
55810	NASHUA HOUSING AUTHORITY	315.24	334933	CHK
55810	PINE HILL GARDENS ASSOC	1,192.10	334934	CHK
55810	T31 REAL ESTATE LLC	900.00	334937	CHK
55810	188 CONCORD ST LLC	827.00	335395	CHK
55810	ARLINGTON ARMS LLC	1,095.00	335396	CHK
55810	CANTERBURY APARTMENTS	750.50	335397	CHK
55810	COUNTRY BARN MOTEL	879.43	335398	CHK
55810	FIRESIDE INN & SUITES	1,250.00	335399	CHK
55810	RAYMOND L FORREST	750.00	335400	CHK
55810	ROBERT E KEROUAC	850.00	335401	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	1,192.10	335402	CHK
55810	WEST HOLLIS TRUST	1,084.81	335403	CHK
55812	RITE AID ACCT#1009804	79.47	334935	CHK
55814	EVERSOURCE	100.00	335394	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	334924	CHK
55820	RIVET FUNERAL HOME &	750.00	334936	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$31,274.28		
177 - PARKS & RECREATION				
54100	EVERSOURCE-GREEN BILLS	3,006.77	334569	CHK
54100	EVERSOURCE	14.89	334570	CHK
54100	EVERSOURCE	3,946.45	335004	CHK
54114	LIBERTY UTILITIES - NH	55.23	334576	CHK
54114	LIBERTY UTILITIES - NH	290.26	334580	CHK
54114	DIRECT ENERGY BUSINESS	325.72	334629	CHK
54141	PENNICHUCK WATER WORKS INC	546.86	334586	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	676.74	335026	CHK
54280	ASAP SPRINKLER LLC	720.00	334605	CHK
54280	LFRT CLEANING SERVICES INC	300.00	334669	CHK
54280	BOT L GAS INC	177.47	335074	CHK
54280	ERC WIPING PRODUCTS INC	326.95	335106	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	597.43	335125	CHK
54280	JOHNSONS ELECTRIC INC	2,022.92	335137	CHK
54487	TURF PRODUCTS	2,414.38	335191	CHK
55307	KELLIE DESIMONE	137.34	334981	CHK
55400	PARENTING NEW HAMPSHIRE	170.00	334585	CHK
55421	UNH	55.00	335040	CHK
61100	JOHNSONS ELECTRIC INC	1,525.00	334664	CHK
61107	ALECS SHOE STORE INC	110.00	335057	CHK
61705	MAYNARD & LESIEUR INC	321.60	334677	CHK
61799	CARPARTS OF NASHUA	70.22	334617	CHK
61799	JACK YOUNG COMPANY	157.00	334662	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	299.74	334670	CHK
61799	MACMULKIN CHEVROLET INC	112.49	334672	CHK
61799	NAPA AUTO PARTS	201.27	334690	CHK
61799	JACK YOUNG COMPANY	106.85	335134	CHK
61799	LSK ENTERPRISES INC	387.50	335143	CHK
71625	SCHOOL OUTFITTERS, LLC	625.89	335180	CHK
TOTAL 177 - PARKS & RECREATION		\$19,701.97		
179 - LIBRARY				
54100	EVERSOUCE-GREEN BILLS	5,645.44	334569	CHK
54114	LIBERTY UTILITIES - NH	1,389.97	335012	CHK
54141	PENNICHUCK WATER WORKS INC	313.42	335026	CHK
54280	DEPENDABLE LOCK SERVICE INC	155.00	334628	CHK
54280	J P PEST SERVICES INC	114.00	334661	CHK
54280	CINTAS FIRE PROTECTION	890.00	335080	CHK
54280	HARRY W WELLS & SONS INC	116.94	335123	CHK
54280	HUFF & GAUTHIER INC	183.10	335129	CHK
54428	OCLC INC	190.53	335170	CHK
55200	NHLA	850.00	335024	CHK
55200	NASHUA COLLEGIATE BASEBALL INC	220.00	335156	CHK
61100	WB MASON CO INC	47.53	335196	CHK
61299	DEMCO	23.53	334627	CHK
61299	DEMCO	56.40	335093	CHK
61428	NEW ENGLAND PAPER & SUPPLY	370.40	335163	CHK
61650	WB MASON CO INC	58.06	335196	CHK
61807	BAKER & TAYLOR	1,063.56	334607	CHK
61807	INGRAM LIBRARY SERVICES	410.82	334656	CHK
61807	ACTRACE	500.00	335055	CHK
61807	BAKER & TAYLOR	318.65	335065	CHK
61807	INGRAM LIBRARY SERVICES	71.07	335131	CHK
61814	BLACKSTONE PUBLISHING	157.96	334612	CHK



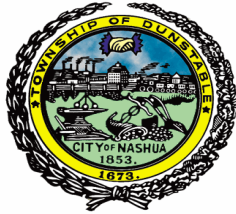
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	MIDWEST TAPE	446.58	334682	CHK
61814	MIDWEST TAPE	357.06	335152	CHK
61816	INGRAM LIBRARY SERVICES	13.74	334656	CHK
61830	GALE/CENGAGE LEARNING	300.00	335114	CHK
68322	AC MOORE INC	46.78	334599	CHK
68322	THE HERB PHARMACY	275.00	334994	CHK
71221	SHI INTERNATIONAL CORP	807.50	335181	CHK
TOTAL 179 - LIBRARY		\$15,393.04		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	53.60	334743	CHK
61100	WB MASON CO INC	17.24	335196	CHK
61650	JOSEPH MERRITT & COMPANY INC	140.54	334666	CHK
61650	WB MASON CO INC	29.03	335196	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$240.41		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	55.59	334556	CHK
55421	CARTER FALK	298.16	334983	CHK
55600	HILLSBOROUGH COUNTY REGISTRY	164.00	335124	CHK
TOTAL 182 - PLANNING AND ZONING		\$517.75		
183 - ECONOMIC DEVELOPMENT				
53142	VANASSE HANGEN BRUSTLIN INC	460.00	334740	CHK
61830	COSTAR REALTY INFORMATION	730.00	335084	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,190.00		
191 - SCHOOL				
53114	PLODZIK & SANDERSON PA	14,500.00	334881	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	335381	CHK
53614	AMY MCCARTNEY	9,922.50	334756	CHK
53614	KELLY BROCK-SANCHEZ	50.00	334771	CHK
53614	CLARK ASSOC	38,506.50	334783	CHK
53614	READYNURSE STAFFING SERVICES	337.05	334887	CHK
53614	CLARK ASSOC	42,072.25	335256	CHK
53614	READYNURSE STAFFING SERVICES	276.87	335354	CHK
53628	MICROSOCIETY CHARTER SCHOOL	2,300.00	334860	CHK
53628	PERFORMANCE REHAB INC	5,424.40	334878	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	335211	CHK
53628	STATE OF NH CRIMINAL RECORDS	464.50	335212	CHK
53628	STATE OF NH CRIMINAL RECORDS	490.75	335213	CHK
53628	MICROSOCIETY CHARTER SCHOOL	2,300.00	335331	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	125.00	335341	CHK
53628	SECURADYNE SYSTEMS	21,250.00	335360	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	RICHARD SOBOL	950.00	335366	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	335381	CHK
54100	EVERSOURCE	6,010.42	334746	CHK
54100	EVERSOURCE	73,254.26	335200	CHK
54114	LIBERTY UTILITIES	8,452.52	334747	CHK
54114	DIRECT ENERGY BUSINESS	11,634.38	334749	CHK
54114	LIBERTY UTILITIES	25,161.27	335201	CHK
54114	DIRECT ENERGY BUSINESS	52,001.36	335204	CHK
54114	ENERGYNORTH PROPANE	1,645.16	335275	CHK
54141	PENNICHUCK WATER WORKS INC	767.52	334748	CHK
54141	PENNICHUCK WATER WORKS INC	2,166.05	335202	CHK
54280	SHATTUCK MALONE OIL CO	1,612.07	334753	CHK
54280	B & S LOCKSMITHS INC	234.34	334759	CHK
54280	KAMCO LOCK SOLUTIONS	720.00	334826	CHK
54280	NASHUA WALLPAPER & PAINT CO	98.13	334866	CHK
54280	B & S LOCKSMITHS INC	435.54	335225	CHK
54280	GATE CITY FENCE CO INC	250.00	335288	CHK
54280	MARVELL PLATE GLASS INC	99.00	335324	CHK
54280	NASHUA WALLPAPER & PAINT CO	363.93	335337	CHK
54280	NEW ENGLAND SPORTS FLOORS	500.00	335339	CHK
54280	STANLEY ELEVATOR CO INC	927.00	335369	CHK
54421	SPECIALIZED PURCHASING CONSULT	74,612.79	334901	CHK
54487	DAVID BAILEY	100.00	334760	CHK
54487	BOYER'S AUTO BODY & SALES INC	134.39	334769	CHK
54487	J SALLESE & SONS LOCKSMITH	350.80	335305	CHK
54487	MUSIC & ART CENTERS	331.35	335333	CHK
54600	BOND AUTO PARTS	17.82	334765	CHK
54600	CARPARTS OF NASHUA	206.73	334775	CHK
54600	SANEL AUTO PARTS CO	42.78	334892	CHK
54600	CHAPPELL TRACTOR SALES INC	147.68	335252	CHK
54600	D & R TOWING INC	268.69	335268	CHK
54600	MAYNARD & LESIEUR INC	21.85	335326	CHK
54600	NAPA AUTO PARTS	254.92	335334	CHK
54600	SANEL AUTO PARTS CO	49.03	335357	CHK
54821	PITNEY BOWES GLOBAL FIN SVCS	370.18	335210	CHK
54899	ABSOLUTE GYMNASTICS	1,800.00	335215	CHK
54899	BOYS & GIRLS CLUB OF	3,033.00	335237	CHK
55109	EARTHLINK BUSINESS	971.55	334751	CHK
55109	FAIRPOINT COMMUNICATIONS	35.76	334752	CHK
55109	FAIRPOINT COMMUNICATIONS	865.56	335005	CHK
55109	EARTHLINK BUSINESS	388.65	335206	CHK
55109	FAIRPOINT COMMUNICATIONS	103.04	335207	CHK
55109	FIRSTLIGHT	2,248.07	335208	CHK
55200	ASBO INTERNATIONAL	225.00	335222	CHK
55300	CTR FOR STUDENT DEVELEOPMENT	75.00	334792	CHK
55300	IAN ATWELL	39.24	335224	CHK
55307	CLAUDIA CASTANO-VELEZ	24.53	334777	CHK
55307	SHEILA CHOUINARD	12.54	334780	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	ROBERT CIOPPA	84.68	334782	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	4.97	334803	CHK
55307	LISA GINGRAS	357.18	334809	CHK
55307	STACY HYNES	35.85	334820	CHK
55307	JOANNE LAKE	23.54	334835	CHK
55307	DONNA LATINA	41.55	334837	CHK
55307	HOLLY LAVINE	41.69	334838	CHK
55307	NATHAN MAZEROLLE	96.46	334857	CHK
55307	PAULA PAPANICOLAOU	65.40	334874	CHK
55307	MICHAEL SCARPATO	31.88	334893	CHK
55307	AMBER WAGNER	138.30	334905	CHK
55307	GARTH MCKINNEY	49.43	335209	CHK
55307	MARCIA BAGLEY	76.30	335226	CHK
55307	KAITLYN M BALLOU	11.45	335227	CHK
55307	CHRISTINE BREEN	52.73	335238	CHK
55307	LYNNE BROWN	17.99	335239	CHK
55307	TRACEY A CASSADY	27.11	335245	CHK
55307	DANIEL DONOVAN	8.34	335272	CHK
55307	MARIANNE DUSTIN	81.75	335273	CHK
55307	DONNA FITZPATRICK	74.23	335283	CHK
55307	ASHLEY GREENE	243.29	335292	CHK
55307	CARMEN KOSOW	17.84	335312	CHK
55307	ELIZABETH KRAHENBUHL	21.93	335313	CHK
55307	JUDITH LOFTUS	26.97	335315	CHK
55307	MARK LUCAS	23.44	335317	CHK
55307	HEATHER MARTTILA-BUTLER	20.71	335323	CHK
55307	SCOTT MAYS	64.31	335327	CHK
55307	CARRIE RAK	52.32	335351	CHK
55400	CTR FOR EXCELLENCE IN EDUC	95.00	334791	CHK
55400	DEMONSTRATED SUCCESS	270.00	334795	CHK
55400	NHTM	50.00	334870	CHK
55400	CENTER FOR AAC & AUTISM	1,020.00	335250	CHK
55400	JAMES GAJ	190.00	335285	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	157.00	335373	CHK
55500	NHSAA	1,650.00	334869	CHK
55500	CONCORD MONITOR	1,800.80	335002	CHK
55500	THE LOWELL PUBLISHING CO	1,939.00	335033	CHK
55500	UNION LEADER CORP --19828	1,530.00	335041	CHK
55500	YOURMEMBERSHIP.COM INC	300.00	335380	CHK
55600	AMAZON CAPITAL SERVICES	35.86	335205	CHK
55600	FORMAX - DIV BESCORP INC	181.50	335284	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	32.60	334803	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	6.80	335233	CHK
55607	CMRS-POC	1,000.00	335258	CHK
55607	MAILFINANCE	437.94	335320	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,458.75	153464	ACH
55642	MICHAEL APFELBERG	91.00	334757	CHK
55642	DANIELLE BAXTER	263.00	334762	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	KENNETH A BOURQUE	66.00	334768	CHK
55642	KAREN CICCOTELLI	243.00	334781	CHK
55642	MARY JANE CORMIER	86.00	334786	CHK
55642	NATALIE D'ANGELO	66.00	334793	CHK
55642	WILLIAM DAPKUS	66.00	334794	CHK
55642	RICHARD DICHARD	86.00	334796	CHK
55642	SEAN EDWARDS	86.00	334799	CHK
55642	ROSEMARY A FARLEY	214.50	334804	CHK
55642	DON FERNANDES	66.00	334805	CHK
55642	KEITH FRONK	86.00	334807	CHK
55642	DAVID GREENIDGE	66.00	334813	CHK
55642	KENNETH HAMEL	172.00	334815	CHK
55642	EVAN JOHNSON	66.00	334825	CHK
55642	BRIAN J KENNEDY	132.00	334828	CHK
55642	JOHN KENYON	172.00	334829	CHK
55642	JASON KOHM	86.00	334831	CHK
55642	GARY KUBA	66.00	334832	CHK
55642	DAVID KUZMICK	66.00	334833	CHK
55642	STEPHEN LAFORGE	66.00	334834	CHK
55642	PETER W LAMBERT	66.00	334836	CHK
55642	KELLY LYNN LEARY	66.00	334843	CHK
55642	SHAWN LOUGHRAN	66.00	334848	CHK
55642	JAMES LOWTHER	66.00	334849	CHK
55642	ANDREW MACDONALD	172.00	334851	CHK
55642	DON MARCOTTE	86.00	334853	CHK
55642	KORILYN MARTIN	121.50	334855	CHK
55642	LAURIE LYNN MASON	121.50	334856	CHK
55642	DENNIS MCCARTHY	66.00	334858	CHK
55642	COLIN O'MEARA	66.00	334871	CHK
55642	KEVIN PALANSKI	86.00	334873	CHK
55642	ROY PARKER	66.00	334876	CHK
55642	MICHAEL W PERCY	86.00	334877	CHK
55642	TIM POWELL	86.00	334883	CHK
55642	PAUL D RAYMOND JR	86.00	334885	CHK
55642	DARRELL ROBICHAUD	86.00	334891	CHK
55642	KEVIN SIMONEAU	66.00	334897	CHK
55642	PETER SIMONEAU	86.00	334898	CHK
55642	DAVID SIMPSON	66.00	334899	CHK
55642	KRISTEN WILLIAMS	66.00	334910	CHK
55642	EARL J ALMY	66.00	335218	CHK
55642	SHANE BELANGER	86.00	335229	CHK
55642	DAVE CHESTNUTT	66.00	335253	CHK
55642	MICHAEL CROSBY	66.00	335266	CHK
55642	RICHARD DICHARD	86.00	335269	CHK
55642	DONALD HURLEY	86.00	335270	CHK
55642	DON FERNANDES	86.00	335280	CHK
55642	SUZANNE HOEY	91.00	335297	CHK
55642	DANIEL HURLEY JR	86.00	335301	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	BRIAN J KENNEDY	66.00	335308	CHK
55642	JASON KOHM	122.00	335310	CHK
55642	SHAWN LOUGHRAN	122.00	335316	CHK
55642	ANDREW MACDONALD	86.00	335319	CHK
55642	PAUL MARTINEAU	66.00	335322	CHK
55642	THOMAS MCDONOUGH	66.00	335328	CHK
55642	SHAWN MCNAMARA	86.00	335330	CHK
55642	KEVIN PALANSKI	172.00	335345	CHK
55642	DARRELL ROBICHAUD	86.00	335355	CHK
55642	RICHARD ROSS	91.00	335356	CHK
55642	PETER SIMONEAU	86.00	335361	CHK
55642	TAYLOR SIMPSON	132.00	335363	CHK
55642	DAVID SINCLAIR	66.00	335364	CHK
55642	KAREN ZIELINSKI	66.00	335383	CHK
55649	STEPHEN ROSSETTI	845.00	334903	CHK
55690	FIRST STUDENT INC	4,801.81	334806	CHK
55690	FIRST STUDENT INC	8,196.31	335282	CHK
55691	JIM MONAHAN	157.29	334862	CHK
55691	MELISSA HALL	182.24	335294	CHK
55694	TREASURER STATE OF NH	10,320.00	334754	CHK
55694	CREST	31,059.00	334789	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	922.11	334790	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,692.70	334798	CHK
55694	EVERGREEN CENTER INC	3,964.28	334800	CHK
55694	GRAY CONSULTING & THERAPY LLC	640.00	334812	CHK
55694	LEARNING PREP SCHOOL	9,859.08	334841	CHK
55694	LEARNING SKILLS ACADEMY	5,275.83	334842	CHK
55694	LIGHTHOUSE SCHOOL INC	157,917.76	334844	CHK
55694	MELMARK NEW ENGLAND	24,078.60	334859	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,344.85	334863	CHK
55694	NASHOBA LEARNING GROUP	20,595.54	334864	CHK
55694	NASHUA CHILDRENS HOME	10,449.60	334865	CHK
55694	NFI NORTH INC	1,892.61	334868	CHK
55694	PARKER EDUCATION	18,293.94	334875	CHK
55694	REGIONAL SERVICES & EDUCATION	18,912.01	334888	CHK
55694	SPAULDING YOUTH CTR	168.76	334900	CHK
55694	ST ANNS HOME INC	1,741.74	334902	CHK
55694	YORK MS CCC SLP TRICIA	4,866.25	334911	CHK
55694	YOUTH VILLAGES	4,111.50	334912	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	90.00	335267	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	17,532.50	335274	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	11,056.50	335302	CHK
55694	MARLENE S MORGAN	787.50	335332	CHK
55694	NASHUA CHILDRENS HOME	5,224.80	335335	CHK
55694	VALLEY COLLABORATIVE	35,568.00	335375	CHK
55699	EXTRA DUTY SOLUTIONS	1,295.40	334802	CHK
55699	MAILFINANCE	455.40	334852	CHK
55699	EXTRA DUTY SOLUTIONS	778.84	335276	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55699	AMANDA POULIOT	105.00	335348	CHK
55699	AUDREY VARGA	420.00	335376	CHK
61100	AMAZON CAPITAL SERVICES	179.00	334750	CHK
61100	WB MASON CO INC	365.68	334908	CHK
61100	RICHARD FARRENKOPF	37.37	335278	CHK
61100	SCHOOL SPECIALTY	33.75	335358	CHK
61100	WB MASON CO INC	3,738.40	335378	CHK
61135	AMAZON CAPITAL SERVICES	(48.81)	334750	CHK
61135	BUYQUEST.COM	64.00	334772	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	188.62	334774	CHK
61135	CARPARTS OF NASHUA	545.23	334775	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	29.08	334803	CHK
61135	HANNAFORD	72.37	334816	CHK
61135	HOME DEPOT CREDIT SERVICES	28.94	334818	CHK
61135	HOME DEPOT CREDIT SERVICE	169.72	334819	CHK
61135	LEARNING A-Z	549.75	334840	CHK
61135	TINA LINCOLN	44.48	334845	CHK
61135	JUDITH LOFTUS	180.00	334847	CHK
61135	MARKET BASKET ACCT 2589096	547.43	334854	CHK
61135	NHTM	50.00	334870	CHK
61135	O'REILLY AUTO PARTS	68.71	334872	CHK
61135	PIONEER VALLEY BOOKS	34.10	334879	CHK
61135	PITSCO INC	463.38	334880	CHK
61135	PORTLAND POTTERY	736.80	334882	CHK
61135	JAMES PUGLIANO	98.95	334884	CHK
61135	SCHOOL PRIDE LTD	105.00	334895	CHK
61135	SCHOOL SPECIALTY	827.50	334896	CHK
61135	SUPER DUPER INC	39.40	334904	CHK
61135	WARD'S NATURAL SCIENCE	465.90	334907	CHK
61135	WB MASON CO INC	721.90	334908	CHK
61135	AMAZON CAPITAL SERVICES	1,131.81	335205	CHK
61135	ALL METALS INDUSTRIES INC	520.00	335217	CHK
61135	AMERICAN MATHEMATICS COMPET	245.00	335219	CHK
61135	BARNES & NOBLE INC	28.72	335228	CHK
61135	MARK BELL	192.96	335230	CHK
61135	BELLETTES INC	37.00	335232	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	192.55	335233	CHK
61135	LYNNE BROWN	108.09	335239	CHK
61135	BURMAX CO INC	894.42	335240	CHK
61135	CARPARTS OF NASHUA	80.04	335242	CHK
61135	CREATIVE NOTEBOOK SOLUTIONS	545.00	335265	CHK
61135	KERRY DONNELLY	160.95	335271	CHK
61135	GENERAL LINEN SERVICE INC	209.44	335289	CHK
61135	HANNAFORD	105.97	335295	CHK
61135	HOME DEPOT CREDIT SERVICE	29.70	335299	CHK
61135	J W PEPPER & SONS INC	165.98	335306	CHK
61135	ROBERT LEWIS	29.99	335314	CHK
61135	MARKET BASKET ACCT 2589096	362.33	335321	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MCINTIRE BUSINESS PRODUCTS INC	137.94	335329	CHK
61135	NCS PEARSON	309.94	335338	CHK
61135	MICHELLE ORO	40.45	335344	CHK
61135	PIONEER VALLEY BOOKS	69.30	335346	CHK
61135	PITSCO INC	501.10	335347	CHK
61135	SCHOOL SPECIALTY	1,203.79	335358	CHK
61135	SUPER DUPER INC	40.40	335370	CHK
61135	UNIVERSITY OF OREGON	69.00	335374	CHK
61135	WAL-MART	177.13	335377	CHK
61135	WB MASON CO INC	6,462.17	335378	CHK
61142	SCHOOL NURSE SUPPLY INC	128.83	334894	CHK
61142	WILLIAM V MACGILL & CO	140.99	334909	CHK
61142	KRISTA PROVOST-TATE	12.95	335350	CHK
61142	SCHOOL SPECIALTY	35.85	335358	CHK
61299	BELLETTES INC	91.53	334764	CHK
61299	BRENTWOOD PETTY CASH	100.40	334770	CHK
61299	DISCOUNT SCHOOL SUPPLY	304.08	334797	CHK
61299	MILL METALS CORP	94.00	334861	CHK
61299	WAL-MART	204.78	334906	CHK
61299	AMAZON CAPITAL SERVICES	26.86	335205	CHK
61299	BELLETTES INC	110.27	335232	CHK
61299	FASTENAL CO	239.65	335279	CHK
61299	HOME DEPOT CREDIT SERVICES	176.93	335300	CHK
61407	CEN-COM	112.00	334778	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,282.39	334822	CHK
61407	CED	2,054.00	335248	CHK
61407	SIMPLEX GRINNELL	844.00	335362	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	380.00	335379	CHK
61414	F W WEBB COMPANY	756.52	335277	CHK
61414	HAJOCA CORPORATION	809.87	335293	CHK
61421	CAPP INC	865.50	334773	CHK
61421	CONTROL TECHNOLOGIES INC	1,556.39	334785	CHK
61421	GRAINGER	4,058.62	334810	CHK
61421	ARCSOURCE INC	50.68	335221	CHK
61421	CAPP INC	6,579.50	335241	CHK
61421	CONTROL TECHNOLOGIES INC	534.10	335261	CHK
61421	FILTER SALES & SERVICE INC	293.18	335281	CHK
61421	GRAINGER	240.68	335291	CHK
61421	TRANE U.S. INC	473.43	335372	CHK
61428	CLEAN-O-RAMA	816.49	334784	CHK
61428	NATIONWIDE SALES & SERVICE	696.50	334867	CHK
61428	CENTRAL PAPER PRODUCTS CO	7,143.30	335251	CHK
61428	CLEAN-O-RAMA	7,209.55	335257	CHK
61607	COMPUTER HUT dba IT INSIDERS	39.90	334824	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,879.40	335304	CHK
61607	WB MASON CO INC	23.31	335378	CHK
61650	KONICA MINOLTA BUSINESS	249.78	335311	CHK
61814	BARNES & NOBLE INC	89.56	334761	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	KIMBERLEE REICH	93.77	334889	CHK
61814	AMAZON CAPITAL SERVICES	38.25	335205	CHK
61875	JENNIFER CHANTLER	48.71	334779	CHK
61875	HEINEMANN	310.00	334817	CHK
61875	AMAZON CAPITAL SERVICES	659.06	335205	CHK
61875	NEIL CLAFFEY	196.50	335255	CHK
71221	ELIZABETH COUGHLIN	149.99	335264	CHK
71221	COMPUTER HUT dba IT INSIDERS	253.90	335304	CHK
71228	CBT NUGGETS LLC	1,798.20	335247	CHK
71228	SOLARWINDS	3,748.50	335367	CHK
71800	AMAZON CAPITAL SERVICES	285.56	334750	CHK
71999	AMAZON CAPITAL SERVICES	47.20	334750	CHK
71999	COMPUTER HUT dba IT INSIDERS	799.90	334824	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,260.00	335304	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	309.65	335336	CHK
TOTAL 191 - SCHOOL		\$941,314.39		
TOTAL FUND 1000 - GENERAL FUND		\$5,212,966.48		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
191 - SCHOOL				
81100	TRANE U.S. INC	14,968.75	335372	CHK
TOTAL 191 - SCHOOL		\$14,968.75		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$14,968.75		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCONTEMPS	402.00	335054	CHK
TOTAL 111 - HUMAN RESOURCES		\$402.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$402.00		
FUND#: 2100- FOOD SERVICES FUND				
55307	LISA BORDELEAU	63.82	334767	CHK
55307	PAMELA CORREA	115.78	334787	CHK
55307	KAREN GUSTIN	84.96	334814	CHK
55307	PAULE RALPH	79.16	335352	CHK
55307	ODETTE SLOSEK	58.18	335365	CHK
55400	AMY CASSIDY	15.00	334776	CHK



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FUND#: 2100- FOOD SERVICES FUND				
55607	AMY CASSIDY	7.25	335246	CHK
61100	AMAZON CAPITAL SERVICES	883.82	335205	CHK
61214	PAMELA CORREA	11.98	334787	CHK
61214	FRANCISCA EVERHART	500.00	334801	CHK
61214	GARELICK FARMS LLC	3,388.90	334808	CHK
61214	LYNN KILLGREN	47.88	334830	CHK
61214	KARYN LAWLESS	74.83	334839	CHK
61214	M SAUNDERS INC	6,590.85	334850	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,953.75	335214	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,665.20	335231	CHK
61214	BIMBO FOODS BAKERIES INC	2,902.95	335234	CHK
61214	COCA COLA BOTTLING CO	1,423.50	335259	CHK
61214	COSTA FRUIT & PRODUCE CO	41,896.34	335263	CHK
61214	GARELICK FARMS LLC	9,681.09	335287	CHK
61214	GILLS PIZZA CO	7,424.55	335290	CHK
61214	HERSHEY'S ICE CREAM	1,298.92	335296	CHK
61214	HOLDEN FRUIT & PRODUCE CO	2,283.64	335298	CHK
61214	M SAUNDERS INC	4,255.51	335318	CHK
61214	THURSTON FOODS INC	640.00	335371	CHK
61299	PAMELA CORREA	8.97	334787	CHK
61650	WB MASON CO INC	(12.00)	334908	CHK
71000	AMY CASSIDY	139.08	335246	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$87,483.91		
FUND#: 2201- DRIVERS EDUCATION FUND				
71221	COMPUTER HUT dba IT INSIDERS	329.95	335304	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$329.95		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	65.00	153464	ACH
61107	ZEPHYR GRAF-X	537.30	335382	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$602.30		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	COSTA FRUIT & PRODUCE CO	1,072.00	334788	CHK
61299	GARELICK FARMS LLC	11.29	334808	CHK
61299	AC MOORE INC	135.95	335216	CHK
61299	GAIL CASEY	33.99	335244	CHK
61299	CATHERINE COGSWELL	80.82	335260	CHK
61299	GARELICK FARMS LLC	279.09	335287	CHK
61299	MARKET BASKET ACCT 2589096	250.66	335321	CHK
61299	WAL-MART	345.74	335377	CHK



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TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,209.54		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	54.13	335015	CHK
54141	PENNICHUCK WATER WORKS INC	48.60	335026	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	334568	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	335051	CHK
61299	ACCESS AV	384.00	335053	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$692.10		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	REBECCA KOPYCINSKI	231.00	335141	CHK
54114	LIBERTY UTILITIES - NH	642.73	334575	CHK
54114	DIRECT ENERGY BUSINESS	847.28	334629	CHK
54141	PENNICHUCK WATER WORKS INC	116.01	335026	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	335175	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	334724	CHK
54487	J LAWRENCE HALL INC	226.43	335133	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,172.61		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	S W COLE ENGINEERING INC	3,525.00	334715	CHK
81704	SEALCOATING INC	103,021.31	334720	CHK
81704	E J PAVING COMPANY INC	271,605.45	335426	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$378,151.76		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	1,290.00	335061	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,290.00		
FUND#: 3060- FIRE GRANTS FUND				
71400	COASTAL FIRE SYSTEMS INC	46,986.99	335081	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$46,986.99		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53142	NAMI NH	11,290.00	335019	CHK
55300	ELYSSA CLAIRMONT	68.81	334549	CHK
55810	HARBOR HOMES INC	28,354.00	335122	CHK
61100	WB MASON CO INC	5.60	335196	CHK
68235	HARBOR HOMES INC	525.00	335122	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
68350	MARCO	80.26	334673	CHK
68350	PETTY CASH	38.43	334992	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$40,362.10		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	CHRISTINE PAULIK	42.59	334700	CHK
55300	CHRISTINE PAULIK	49.45	334700	CHK
61100	PETTY CASH	4.79	334992	CHK
61142	PETTY CASH	11.83	334992	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$108.66		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	STEPHEN D VEGA	69.58	334996	CHK
55500	THE TELEGRAPH	550.50	335034	CHK
69025	WALLEY'S HEATING &	1,250.00	334997	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$1,870.08		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	200.27	335015	CHK
54114	LIBERTY UTILITIES - NH	597.39	335016	CHK
54114	LIBERTY UTILITIES - NH	239.38	334578	CHK
54114	DIRECT ENERGY BUSINESS	243.78	334629	CHK
54141	PENNICHUCK WATER WORKS INC	178.17	335026	CHK
54141	PENNICHUCK WATER WORKS INC	176.84	334586	CHK
54600	D & R TOWING INC	165.00	335089	CHK
55200	AMERICAN PLANNING ASSOC	555.00	335000	CHK
55400	CAMILLE PATTISON	147.00	335171	CHK
55607	UNITED PARCEL SERVICE	37.74	335042	CHK
55690	FIRST TRANSIT INC	34,647.00	153462	ACH
55690	FIRST TRANSIT INC	77,620.02	153462	ACH
55690	FIRST TRANSIT INC	26,077.39	153462	ACH
55699	CINTAS #016	219.76	334621	CHK
61299	BLUE RESERVE WATER	63.00	334613	CHK
61299	WB MASON CO INC	145.15	335196	CHK
61299	WB MASON CO INC	239.01	335196	CHK
61299	CENTRAL PAPER PRODUCTS CO	357.06	334619	CHK
61299	FASTENAL CO	17.70	335109	CHK
61307	EAST RIVER ENERGY INC	17,901.44	335100	CHK
61799	ALLIANCE BUS GROUP INC	253.37	334602	CHK
61799	FASTENAL CO	20.80	334636	CHK
61799	GILLIG LLC	332.33	334640	CHK
61799	NAPA AUTO PARTS	269.24	334692	CHK
61799	RYDER FLEET PRODUCTS	765.86	334714	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	ALLIANCE BUS GROUP INC	571.26	335058	CHK
61799	CUMMINS NORTHEAST LLC	106.21	335086	CHK
61799	GILLIG LLC	63.57	335116	CHK
61799	NAPA AUTO PARTS	44.19	335155	CHK
61799	ALLIANCE BUS GROUP INC	64.37	334602	CHK
61799	NAPA AUTO PARTS	373.48	334692	CHK
61799	FASTENAL CO	15.92	334636	CHK
61799	NAPA AUTO PARTS	291.36	334692	CHK
61799	NAPA AUTO PARTS	26.46	335155	CHK
68240	ALTERNATE TRANSIT ADVERTISING	6,300.00	334606	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$169,326.52		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	STEVE BLUNT	200.00	335235	CHK
53628	REACH THE TOP TUTORING	270.00	334886	CHK
53628	REACH THE TOP TUTORING	360.00	335353	CHK
53628	INTERIM HEALTH CARE	698.00	334821	CHK
53628	BOOTHBY THERAPY SERVICES LLC	720.00	335236	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,828.00	335243	CHK
53628	INTERIM HEALTH CARE	3,497.50	335303	CHK
53628	NORTHEAST REHABILITATION HOSP	430.70	335342	CHK
53628	BOOTHBY THERAPY SERVICES LLC	717.65	334766	CHK
53628	LITERACY LEARNING SOLUTIONS	350.00	334846	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,462.50	334860	CHK
53628	REACH THE TOP TUTORING	202.50	334886	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	335223	CHK
53628	BOOTHBY THERAPY SERVICES LLC	761.60	335236	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,932.00	335325	CHK
53628	MICROSOCIETY CHARTER SCHOOL	5,355.00	335331	CHK
53628	NORTHEAST REHABILITATION HOSP	28.40	335342	CHK
54487	CEN-COM	1,134.00	335249	CHK
55109	FAIRPOINT COMMUNICATIONS	176.55	335005	CHK
55200	AMERICAN SAFETY COUNCIL INC	767.00	335220	CHK
55200	NEW HAMPSHIRE CPR	1,265.00	335340	CHK
55300	CHRISTOPHER KNOETIG	599.00	335309	CHK
55400	SDE INC.	244.00	335359	CHK
55400	STAFF DEVELOPMENT FOR EDUCATOR	244.00	335368	CHK
55607	US POSTAL SERVICE	200.00	334755	CHK
55690	BEDFORD SCHOOL DISTRICT	172.38	334763	CHK
55690	ROBERT CIOPPA	250.00	335254	CHK
55690	NRT BUS INC	1,687.50	335343	CHK
55690	FIRST STUDENT INC	540.00	334806	CHK
61135	WB MASON CO INC	90.78	335378	CHK
61135	THE COPY SHOP	1,059.00	335262	CHK
61299	ISS PRINT SERVICES	106.25	334823	CHK
61299	WAL-MART	251.03	335377	CHK
61299	KEITH RICHARD	77.10	334890	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61299	WAL-MART	91.98	334906	CHK
61299	HEINEMANN	984.32	334817	CHK
61299	WB MASON CO INC	(10.03)	335378	CHK
61299	COMPUTER HUT dba IT INSIDERS	759.40	335304	CHK
61875	GALE/CENGAGE LEARNING	250.00	335286	CHK
71221	APPLE INC	1,558.00	334758	CHK
71999	PRO AV SYSTEMS INC	7,538.00	335349	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$47,948.11		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	489.70	334850	CHK
61214	M SAUNDERS INC	1,467.85	334850	CHK
61214	M SAUNDERS INC	870.70	335318	CHK
61214	M SAUNDERS INC	855.15	334850	CHK
61214	M SAUNDERS INC	938.35	335318	CHK
61214	M SAUNDERS INC	623.10	334850	CHK
61214	M SAUNDERS INC	283.60	335318	CHK
61214	M SAUNDERS INC	586.10	334850	CHK
61214	M SAUNDERS INC	521.05	334850	CHK
61214	M SAUNDERS INC	671.85	335318	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,307.45		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ELYSE BIRCH	145.00	335071	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,840.00	335050	CHK
54625	D & R TOWING INC	1,955.00	335089	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153437	ACH
55607	MAILINGS UNLIMITED	(21.35)	335147	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$4,128.65		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61100	COMPUTER HUT dba IT INSIDERS	3,479.88	334659	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$3,479.88		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	214.03	334570	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.30	334731	CHK
56347	YOUTH COUNCIL	1,500.00	334745	CHK
61799	NASHUA HYUNDAI	228.82	335158	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	170.71	335167	CHK
61799	SULLIVAN TIRE COMPANY	42.00	335187	CHK



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TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,265.86		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	INDUSTRIAL PROTECTION SERVICES	39.85	334655	CHK
71000	MOORE MEDICAL LLC	882.61	334684	CHK
71000	VERIZON WIRELESS-842015493	80.02	335046	CHK
71000	MOORE MEDICAL LLC	249.90	335153	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,252.38		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	BLACKSTONE PUBLISHING	110.00	334612	CHK
61814	MIDWEST TAPE	45.03	334682	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$155.03		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	25,447.63	334624	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	6,880.19	335087	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$32,327.82		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	BONNETTE PAGE & STONE CORP	165,074.66	335072	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$165,074.66		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	35,520.62	335107	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$35,520.62		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	17,963.39	334648	CHK
81704	SEALCOATING INC	50,451.71	334720	CHK
81704	STANTEC CONSULTING SERVICES	7,276.69	334727	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$75,691.79		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	13,625.44	334648	CHK
81700	EVERSOURCE	22.49	334570	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	335159	CHK
81700	LIBERTY UTILITIES - NH	2,377.72	334581	CHK



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FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	1,522.04	335004	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$18,251.15		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	250.14	334586	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	334611	CHK
54280	ISCO INDUSTRIES	328.25	334658	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	834.87	334708	CHK
54280	WASTEQUIP MANUFACTURING LLC	(50.85)	334742	CHK
54280	WILDSCO-PES	514.42	334744	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	379.90	335176	CHK
54487	K D WELDING & FABRICATING	1,300.00	334667	CHK
54600	CARPARTS OF NASHUA	170.23	334617	CHK
54600	DONOVAN EQUIPMENT CO INC	487.85	334630	CHK
54600	FREIGHTLINER OF NH INC	194.18	334638	CHK
54600	JACK YOUNG COMPANY	418.12	334662	CHK
54600	JORDAN EQUIPMENT CO	1,899.82	334665	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	157.42	334670	CHK
54600	MACMULKIN CHEVROLET INC	1,545.08	334672	CHK
54600	NAPA AUTO PARTS	61.75	334688	CHK
54600	NAPA AUTO PARTS	831.92	334689	CHK
54600	NAPA AUTO PARTS	11.81	334691	CHK
54600	PINE MOTOR PARTS	35.48	334701	CHK
54600	POWERPLAN	661.43	334705	CHK
54600	SANEL AUTO PARTS CO	13.08	334719	CHK
54600	BAYNE MACHINE WORKS	464.50	335066	CHK
54600	CARPARTS OF NASHUA	383.72	335078	CHK
54600	POWERPLAN	224.14	335173	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	334961	CHK
55200	SWANA	212.00	335031	CHK
55307	SARAH O HYLAND	131.08	334560	CHK
55400	APWA	245.00	334565	CHK
55400	SWANA	65.00	335032	CHK
55421	TREASURER STATE OF NH	50.00	335038	CHK
55607	UNITED PARCEL SERVICE	5.97	334595	CHK
55607	UNITED PARCEL SERVICE	103.93	335042	CHK
55699	CYN OIL CORPORATION	150.00	334625	CHK
55699	INTERSTATE REFRIGERANT	294.00	335132	CHK
55699	UNIVERSAL RECYCLING TECH	1,935.06	335193	CHK
61100	WB MASON CO INC	66.90	334743	CHK
61107	UNIFIRST CORPORATION	254.13	334738	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	29.99	335146	CHK
61107	UNIFIRST CORPORATION	167.73	335192	CHK
61307	SHATTUCK MALONE OIL CO	1,292.23	335030	CHK
61705	MAYNARD & LESIEUR INC	920.35	334675	CHK
71228	DLT SOLUTIONS LLC	766.94	335096	CHK
71630	WASTEQUIP MANUFACTURING LLC	1,899.00	334742	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6000 - SOLID WASTE FUND		\$20,628.25		
FUND#: 6200- WASTEWATER FUND				
21775	CITY OF NASHUA	462.81	334913	CHK
21775	1-7 GRAY AVE LLC	88.92	334914	CHK
21775	QUICK SILVER TITLE	54.57	334917	CHK
21775	RITA SENEAL	28.32	334918	CHK
21775	OLDE PATRIOT TITLE	40.12	335390	CHK
21775	PHILIP ROBERSON	294.22	335391	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	166.05	334650	CHK
53107	ENVIROSYSTEMS, INCORPORATED	24.00	334633	CHK
53107	EASTERN ANALYTICAL INC	32.50	335101	CHK
53107	EST ASSOCIATES	3,000.00	335108	CHK
53467	MAILINGS UNLIMITED	532.14	335147	CHK
54100	EVERSOURCE	1,287.62	335004	CHK
54114	DIRECT ENERGY BUSINESS	5.39	334629	CHK
54141	PENNICHUCK WATER WORKS INC	62.03	334586	CHK
54141	PENNICHUCK WATER WORKS INC	1,153.64	335026	CHK
54221	CASELLA ORGANICS	108,517.34	334618	CHK
54280	DEPENDABLE LOCK SERVICE INC	168.00	335095	CHK
54487	F W WEBB COMPANY	2,486.08	334635	CHK
54487	FASTENAL CO	747.10	334636	CHK
54487	GRAINGER	639.15	334641	CHK
54487	HAJOCA CORPORATION	749.96	334646	CHK
54487	MOTION INDUSTRIES INC	464.23	334685	CHK
54487	PINE MOTOR PARTS	214.29	334701	CHK
54487	SANEL AUTO PARTS CO	51.98	334718	CHK
54487	SEALPRO LLC	504.00	334721	CHK
54487	BDP INDUSTRIES INC	3,383.98	335067	CHK
54487	FASTENAL CO	61.22	335109	CHK
54487	GRAINGER	258.40	335118	CHK
54487	HAJOCA CORPORATION	953.14	335121	CHK
54487	HUBER TECHNOLOGY INC	4,087.80	335128	CHK
54487	M & B MACHINING AND WELDING	355.00	335144	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	351.67	335145	CHK
54487	MOTION INDUSTRIES INC	1,955.26	335154	CHK
54487	SNAP ON TOOLS	32.75	335182	CHK
54600	H A DEHART & SON INC	1,594.80	334645	CHK
54600	JOE GRAFIX LLC	670.00	334663	CHK
54600	NAPA AUTO PARTS	121.45	334688	CHK
54600	NAPA AUTO PARTS	453.29	334691	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	334961	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	334963	CHK
55109	FAIRPOINT COMMUNICATIONS	78.46	334571	CHK
55109	FAIRPOINT COMMUNICATIONS	783.18	335005	CHK
55109	FIRSTLIGHT	60.75	335006	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	334596	CHK
55200	LANH	100.00	334574	CHK
55200	WILLIAM KEATING	150.00	334987	CHK



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FUND#: 6200- WASTEWATER FUND				
55200	WATER ENVIRONMENT FEDERATION	109.00	335048	CHK
55200	WATER ENVIRONMENT FEDERATION	654.00	335049	CHK
55400	WILLIAM KEATING	34.25	334987	CHK
55400	NOELLE OSBORNE	901.32	334990	CHK
55421	TREASURER STATE OF NH	150.00	335036	CHK
55618	CITIZENS BANK	1,489.86	153470	ACH
55699	ROBERT R CORMIER	161.50	334622	CHK
55699	MASS CRANE & HOIST SERVICE INC	3,549.88	334674	CHK
55699	POWER UP GENERATOR SERVICE CO	1,050.75	334704	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,341.00	334707	CHK
61107	UNIFIRST CORPORATION	349.79	334738	CHK
61107	UNIFIRST CORPORATION	368.44	335192	CHK
61149	ERA - A WATERS CO	291.12	334634	CHK
61149	VWR INTERNATIONAL	573.24	334741	CHK
61156	POLYDYNE INC	4,738.00	334702	CHK
61156	BORDEN & REMINGTON CORP	2,561.29	335073	CHK
61299	VWR INTERNATIONAL	286.62	334741	CHK
61299	FUTURE SUPPLY CO	1,601.60	335112	CHK
61830	MSDSOONLINE INC	399.00	334686	CHK
71025	MOTION INDUSTRIES INC	5,677.07	334685	CHK
71228	DLT SOLUTIONS LLC	3,067.77	335096	CHK
81700	HAZEN & SAWYER PC	8,775.05	334649	CHK
81700	PARK CONSTRUCTION CORP	2,815.40	334699	CHK
81700	E J PAVING COMPANY INC	7,394.55	335426	CHK
81700	NASHUA RIVER WATERSHED ASSOC	4,675.00	335160	CHK
81700	PARK CONSTRUCTION CORP	30,765.96	334699	CHK
81700	CRISP CONTRACTING LLC	18,000.00	334979	CHK
81700	WOODARD & CURRAN INC	126,982.20	335198	CHK
81700	MONADNOCK COMMERCIAL BUILDING	216,978.00	334989	CHK
81700	WRIGHT-PIERCE	1,524.49	335199	CHK
81700	WOODARD & CURRAN INC	9,998.75	335198	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$594,752.22		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	334593	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	334726	CHK
55200	NEW HAMPSHIRE ADJUSTERS ASSOC	140.00	334583	CHK
55307	ROSS DUGAS	6.54	334982	CHK
59207	STEVE WATERSTRAT	250.00	334939	CHK
59207	BRIAN ANNESE	129.21	334940	CHK
59207	APPLE NASHUA LLC	2,286.96	334941	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	444.00	334943	CHK
59207	SANDRA DZEBIC	19.44	334944	CHK
59207	FOUNDATION MEDICAL PARTNERS	785.00	334946	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	504.00	334947	CHK
59207	INJURED WORKERS PHARMACY LLC	212.40	334948	CHK
59207	LAHEY CLINIC HOSPITAL INC	5,020.85	334949	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	MICHAEL MCCAUGNEY	72.21	334950	CHK
59207	NASHUA RADIOLOGY PA	242.00	334951	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	329.34	334952	CHK
59207	ANDRE PELLETIER	20.00	334953	CHK
59207	PERFORMANCE REHAB INC	1,655.00	334954	CHK
59207	PRO SPORTS ORTHOPEDICS INC	275.00	334955	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,014.00	334956	CHK
59207	ST JOSEPHS HOSPITAL	3,342.20	334957	CHK
59207	STONERIVER PHARMACY SOLUTIONS	84.31	334958	CHK
59207	APPLE NASHUA LLC	168.48	335405	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,669.00	335406	CHK
59207	DEVINE MILLIMET & BRANCH PA	181.25	335407	CHK
59207	ELLIOT HOSPITAL	612.00	335408	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	335409	CHK
59207	FOUNDATION MEDICAL PARTNERS	500.00	335410	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	335412	CHK
59207	KING MEDICAL ASSOCIATES	280.00	335413	CHK
59207	LAHEY CLINIC HOSPITAL INC	129.00	335414	CHK
59207	MATHEW GIFTOS	81.01	335415	CHK
59207	MERRIMACK VALLEY PHYSICAL	290.00	335416	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	254.00	335418	CHK
59207	NH NEUROSPINE INSTITUTE	425.00	335419	CHK
59207	THE PAIN RELIEF CENTER LLC	820.00	335420	CHK
59207	PERFORMANCE REHAB INC	785.00	335421	CHK
59207	SO NH REGIONAL MEDICAL CENTER	790.76	335422	CHK
59207	ST JOSEPHS HOSPITAL	4,102.99	335423	CHK
59207	STONERIVER PHARMACY SOLUTIONS	598.88	335425	CHK
59225	ELAINE MOREAU	337.37	335417	CHK
59250	FIRE PROTECTION TECHNOLOGY LLC	2,140.00	334945	CHK
59275	MHQ MUNICIPAL VEHICLES	8,000.00	334681	CHK
59275	AMICA MUTUAL INSURANCE COMPANY	2,386.35	334938	CHK
59275	BROADSIDE COLLISION LLC	780.81	334942	CHK
59275	LAW OFFICE OF DANIEL DUCKETT	3,750.00	335404	CHK
59275	ILLG AUTOMOTIVE CORP	4,061.63	335411	CHK
59275	ST LAURENT COLLISION CENTER	788.55	335424	CHK
61100	OFFICE ALTERNATIVES LLC	680.00	334697	CHK
61100	WB MASON CO INC	68.58	335196	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$61,390.54		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	5,779.17	153461	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,383.76	153441	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,419.97	153476	ACH
59165	HCC LIFE INSURANCE CO	59,544.56	153463	ACH
59500	HEALTH PLANS INC	(25.00)	153432	ACH
59500	NORTHEAST DELTA DENTAL	23,600.90	153433	ACH
59500	ANTHEM BCBS OF NE	87,430.68	153459	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/02/2018 to 02/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	139,256.81	153431	ACH
59507	ANTHEM BCBS OF NE	119,846.37	153459	ACH
59507	ANTHEM BCBS OF NE	206,709.87	153472	ACH
59507	ANTHEM BCBS OF NE	567,903.17	153431	ACH
59507	ANTHEM BCBS OF NE	434,374.43	153459	ACH
59507	ANTHEM BCBS OF NE	700,436.86	153472	ACH
59507	ANTHEM BCBS OF NE	62,307.67	153431	ACH
59507	ANTHEM BCBS OF NE	33,523.31	153459	ACH
59507	ANTHEM BCBS OF NE	49,050.49	153472	ACH
59507	HEALTH PLANS INC	121,594.55	153432	ACH
59507	HEALTH PLANS INC	138,369.89	153467	ACH
59525	NORTHEAST DELTA DENTAL	104,760.94	153433	ACH
59525	NORTHEAST DELTA DENTAL	95,056.28	153473	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,953,324.68		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	29,108.82	334681	CHK
81500	MHQ MUNICIPAL VEHICLES	67,537.14	335151	CHK
81500	GRAPPONE FORD	35,322.00	334811	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$131,967.96		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
71000	KRONOS INC	3,326.74	334668	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$3,326.74		
FUND#: 7052- MINE FALLS PARK ETF				
54280	MUTT MITT	764.82	334687	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$764.82		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	80,878.70	335107	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$80,878.70		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
53400	GREAT AMERICAN DOWNTOWN	250.00	334644	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$250.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/02/2018 to 02/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	334647	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	HOME DEPOT CREDIT SERVICE 3065	888.97	334651	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$888.97		
FUND#: 7551- P&R-SUMMERFUN				
68322	JEANNOTTE'S MARKET LLC	53.12	335135	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$53.12		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	SHAWN CONNORS	149.00	335203	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$149.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	APPLE INC	598.00	334758	CHK
61135	ERICA KEELEY	95.16	334827	CHK
61135	PIONEER VALLEY BOOKS	104.50	334879	CHK
61135	AMAZON CAPITAL SERVICES	448.90	335205	CHK
61135	ERICA KEELEY	297.98	335307	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,544.54		
FUND#: 7579- HOLOCAUST MEMORIAL MAINT ETF				
53628	ID VIDEO SOLUTIONS	1,140.00	335130	CHK
TOTAL FUND 7579 - HOLOCAUST MEMORIAL MAINT ETF		\$1,140.00		
FUND#: 7580- PAVING ETF				
81700	PARK CONSTRUCTION CORP	86,828.00	334699	CHK
TOTAL FUND 7580 - PAVING ETF		\$86,828.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	125.74	334607	CHK
61807	INGRAM LIBRARY SERVICES	89.80	334656	CHK
61807	BAKER & TAYLOR	105.12	335065	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$320.66		



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
Dated from 02/02/2018 to 02/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,212,966.48		
1001	GF-CAPITAL IMPROVEMENTS	14,968.75		
1010	GF-PRIOR YEAR ENC & ESCROWS	402.00		
2100	FOOD SERVICES FUND	87,483.91		
2201	DRIVERS EDUCATION FUND	329.95		
2212	ATHLETICS REVENUE FUND	602.30		
2222	AFTER SCHOOL PROGRAM	2,209.54		
2505	PEG ACCESS CHANNELS FUND	692.10		
2506	HUNT BLDG FACILITY RENTAL FUND	2,172.61		
2508	SPECIAL ROAD & HIGHWAY FUND	378,151.76		
3050	POLICE GRANTS FUND	1,290.00		
3060	FIRE GRANTS FUND	46,986.99		
3068	COMMUNITY SERVICES GRANTS FUND	40,362.10		
3070	COMMUNITY HEALTH GRANTS FUND	108.66		
3090	URBAN PROGRAM GRANTS FUND	1,870.08		
3120	TRANSIT GRANTS FUND	169,326.52		
3800	SCHOOL GRANTS FUND	47,948.11		
3810	FOOD SERVICE GRANTS FUND	7,307.45		
4005	TRAFFIC VIOLATIONS FUND	4,128.65		
4010	MOTOR VEHICLE ADMIN FUND	3,479.88		
4025	DOJ DRUG FORFEITURE FUND	2,265.86		
4053	FIRE REGIONAL HAZMAT FUND	1,252.38		
4090	LIB-LOST/DAMAGED BOOK FINES	155.03		
5010	CAP PROJECTS-INFO TECHNOLOGY	32,327.82		
5040	CAPITAL PROJECTS-FIRE	165,074.66		
5090	CAPITAL PROJECTS-HYDROELECTRIC	35,520.62		
5200	CAPITAL PROJECTS-PUBLIC WORKS	75,691.79		
5700	CAP PROJECTS-BROAD ST PARKWAY	18,251.15		
6000	SOLID WASTE FUND	20,628.25		
6200	WASTEWATER FUND	594,752.22		



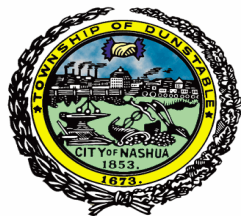
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/02/2018 to 02/15/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6500	PROPERTY & CASUALTY FUND	61,390.54		
6600	BENEFITS SELF INSURANCE FUND	2,953,324.68		
7026	CAPITAL EQUIPMENT RESERVE FUND	131,967.96		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	3,326.74		
7052	MINE FALLS PARK ETF	764.82		
7064	HYDROPOWER RESERVE FUND	80,878.70		
7082	DOWNTOWN IMPROVEMENTS ETF	250.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	888.97		
7551	P&R-SUMMERFUN	53.12		
7563	SCHOOL ATHLETIC ETF	149.00		
7565	SCHOOL RELATED PROGRAMS-ETF	1,544.54		
7579	HOLOCAUST MEMORIAL MAINT ETF	1,140.00		
7580	PAVING ETF	86,828.00		
8063	LIBRARY-HENRY STEARNS FUND	320.66		
TOTAL:		10,292,510.35		

Grand Total:

\$10,292,510.35

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/8/18	51100	CHIEF OF STAFF	1,575.30
2/15/18	51100	CHIEF OF STAFF	1,575.30
2/8/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
2/15/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
2/8/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
2/15/18	51100	CONSTITUENT SERVICES COORDINATOR	798.31
2/8/18	51100	MVR CLERK I	585.00
2/8/18	51500	MAYOR	2,232.40
2/15/18	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,393.61
102 BOARD OF ALDERMEN			
2/8/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
2/15/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
2/8/18	51100	CORPORATION COUNSEL	2,201.25
2/15/18	51100	CORPORATION COUNSEL	2,201.25
2/8/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
2/15/18	51100	DEPUTY CORPORATION COUNSEL	3,957.30
2/8/18	51100	LEGAL ASSISTANT	1,884.55
2/15/18	51100	LEGAL ASSISTANT	1,884.55
TOTAL 103 - LEGAL			\$16,086.20
107 CITY CLERK			
2/8/18	51100	CITY CLERK	1,720.00
2/15/18	51100	CITY CLERK	1,720.00
2/8/18	51100	CLERK VITAL RECORDS II	858.40
2/15/18	51100	CLERK VITAL RECORDS II	858.40
2/8/18	51100	DEPARTMENT COORDINATOR, CC	727.80
2/15/18	51100	DEPARTMENT COORDINATOR, CC	727.79
2/8/18	51100	DEPUTY CITY CLERK	1,219.70
2/15/18	51100	DEPUTY CITY CLERK	1,219.70
TOTAL 107 - CITY CLERK			\$9,051.79
111 HUMAN RESOURCES			
2/8/18	51100	HR SPEC	883.75
2/15/18	51100	HR SPEC	883.76



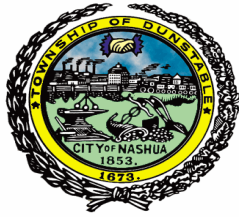
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111	HUMAN RESOURCES		
2/8/18	51100	HRIS & PAYROLL ANALYST	1,117.45
2/15/18	51100	HRIS & PAYROLL ANALYST	1,117.45
2/8/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
2/15/18	51100	HUMAN RESOURCES DIRECTOR	1,592.50
2/8/18	51100	HUMAN RESOURCES MANAGER	1,184.60
2/15/18	51100	HUMAN RESOURCES MANAGER	1,184.60
2/8/18	51100	PAYROLL ANALYST	2,119.41
2/15/18	51100	PAYROLL ANALYST	2,119.40
2/8/18	51100	PAYROLL MANAGER	1,489.35
2/15/18	51100	PAYROLL MANAGER	1,489.35
2/8/18	51200	ADMINISTRATIVE ASSISTANT I	365.61
2/15/18	51200	ADMINISTRATIVE ASSISTANT I	365.61
2/8/18	51300	OVERTIME-REGULAR	539.96
2/15/18	51300	OVERTIME-REGULAR	49.53
TOTAL 111 - HUMAN RESOURCES			\$18,094.83
122	INFORMATION TECHNOLOGY		
2/8/18	51100	ADMIN ASSISTANT III	759.60
2/15/18	51100	ADMIN ASSISTANT III	759.60
2/8/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
2/15/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.36
2/8/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
2/15/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
2/8/18	51100	IT APPLICATIONS ANALYST	1,253.30
2/15/18	51100	IT APPLICATIONS ANALYST	1,253.30
2/8/18	51100	IT DIVISION DIRECTOR	2,137.96
2/15/18	51100	IT DIVISION DIRECTOR	2,137.95
2/8/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
2/15/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
2/8/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
2/15/18	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
2/8/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/15/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/8/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
2/15/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
2/8/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
2/15/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.94
2/8/18	51100	WEB DESIGNER	668.80
2/15/18	51100	WEB DESIGNER	668.79
TOTAL 122 - INFORMATION TECHNOLOGY			\$31,716.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
2/8/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
2/15/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
2/8/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
2/15/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
2/8/18	51100	CFO COMPTROLLER	2,201.25
2/15/18	51100	CFO COMPTROLLER	2,201.25
2/8/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
2/15/18	51100	DEP TREASURER TAX COLLECTOR	1,158.10
2/8/18	51100	FINANCE AND ADMIN MANAGER	837.20
2/15/18	51100	FINANCE AND ADMIN MANAGER	837.20
2/8/18	51100	MVR CLERK I	1,145.60
2/15/18	51100	MVR CLERK I	1,145.60
2/8/18	51100	MVR CLERK II	1,501.00
2/15/18	51100	MVR CLERK II	1,501.00
2/8/18	51100	MVR CLERK III	1,457.15
2/15/18	51100	MVR CLERK III	1,457.15
2/8/18	51100	REVENUE ACCOUNTS SPEC	810.15
2/15/18	51100	REVENUE ACCOUNTS SPEC	810.14
2/8/18	51100	REVENUE COORDINATOR	1,035.85
2/15/18	51100	REVENUE COORDINATOR	1,035.83
2/8/18	51100	SENIOR ACCOUNTANT	1,094.40
2/15/18	51100	SENIOR ACCOUNTANT	1,094.40
2/8/18	51100	SENIOR FINANCE MANAGER	1,626.10
2/15/18	51100	SENIOR FINANCE MANAGER	1,626.10
2/8/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
2/15/18	51100	SENIOR FINANCIAL ANALYST	1,187.79
2/8/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
2/15/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
2/8/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
2/15/18	51100	SUPV VEHICLE REGISTRATION	1,133.70
2/8/18	51100	TREASURER TAX COLLECTOR	1,922.55
2/15/18	51100	TREASURER TAX COLLECTOR	1,922.55
2/8/18	51200	ACCOUNTING TEMP	360.00
2/15/18	51200	ACCOUNTING TEMP	273.75
2/8/18	51200	TRUST ACCOUNTANT PT	724.08
2/15/18	51200	TRUST ACCOUNTANT PT	724.08
2/8/18	51200	VEHICLE REGISTRATION CLERK	112.31
2/15/18	51200	VEHICLE REGISTRATION CLERK	112.31
2/8/18	51300	OVERTIME-REGULAR	248.40
2/15/18	51300	OVERTIME-REGULAR	143.33
1/4/18	52800	EDUCATIONAL ASSISTANCE	(2,119.50)
TOTAL 126 - FINANCIAL SERVICES			\$43,883.62



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
2/8/18	51100	BUILDING MANAGER	1,177.20
2/15/18	51100	BUILDING MANAGER	1,177.19
2/8/18	51100	CUSTODIAN I	1,281.95
2/15/18	51100	CUSTODIAN I	1,281.95
2/8/18	51100	MAINTENANCE SPEC	704.70
2/15/18	51100	MAINTENANCE SPEC	704.70
2/8/18	51200	CUSTODIAN I	333.80
2/15/18	51200	CUSTODIAN I	333.80
2/8/18	51300	OVERTIME-REGULAR	59.45
2/15/18	51300	OVERTIME-REGULAR	52.86
TOTAL 129 - CITY BUILDINGS			\$7,107.60
130	PURCHASING		
2/8/18	51100	PURCHASING AGENT I	720.15
2/15/18	51100	PURCHASING AGENT I	720.15
2/8/18	51100	PURCHASING AGENT II	903.05
2/15/18	51100	PURCHASING AGENT II	903.05
2/8/18	51100	PURCHASING MANAGER	1,674.50
2/15/18	51100	PURCHASING MANAGER	1,674.50
2/8/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
2/15/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
2/8/18	51300	OVERTIME-REGULAR	75.96
TOTAL 130 - PURCHASING			\$7,284.86
131	HUNT BUILDING		
2/8/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
2/15/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
TOTAL 131 - HUNT BUILDING			\$711.00
132	ASSESSING		
2/8/18	51100	APPRAISER I	763.45
2/15/18	51100	APPRAISER I	763.45
2/8/18	51100	APPRAISER II	1,099.20
2/15/18	51100	APPRAISER II	1,099.20
2/8/18	51100	APPRAISER III	2,364.05
2/15/18	51100	APPRAISER III	2,364.05
2/8/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
2/15/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
2/8/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
2/15/18	51100	ASSESSING ADMIN SPEC II CSR	699.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132	ASSESSING		
2/8/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
2/15/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
2/8/18	51100	CHIEF ASSESSOR	1,819.35
2/15/18	51100	CHIEF ASSESSOR	1,819.35
2/8/18	51100	DEPARTMENT COORDINATOR	909.15
2/15/18	51100	DEPARTMENT COORDINATOR	909.15
TOTAL 132 - ASSESSING			\$18,502.90
134	GIS		
2/8/18	51100	GIS TECHNICIAN II	1,125.25
2/15/18	51100	GIS TECHNICIAN II	1,125.25
2/8/18	51200	GIS MANAGER	992.22
2/15/18	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
142	WOODLAWN CEMETERY		
2/8/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
2/15/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
2/8/18	51100	SUBFOREMAN CEMETERY	811.80
2/15/18	51100	SUBFOREMAN CEMETERY	811.80
2/8/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
2/15/18	51100	SUPERINTENDENT CEMETERY I	1,115.85
TOTAL 142 - WOODLAWN CEMETERY			\$6,694.30
144	EDGEWOOD & SUBURBAN CEMETERIES		
2/8/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/15/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/8/18	51100	SUBFOREMAN CEMETERY	702.26
2/15/18	51100	SUBFOREMAN CEMETERY	702.25
2/8/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
2/15/18	51100	SUPERINTENDENT CEMETERY II	1,210.30
2/15/18	51300	OVERTIME-REGULAR	13.17
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,158.38
150	POLICE		
2/8/18	51100	1ST YEAR OFFICERS	7,011.92
2/15/18	51100	1ST YEAR OFFICERS	7,011.90
2/8/18	51100	ACCOUNT CLERK III	2,269.55
2/15/18	51100	ACCOUNT CLERK III	2,269.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/8/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
2/15/18	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
2/8/18	51100	ANIMAL CONTROL OFFICER	974.60
2/15/18	51100	ANIMAL CONTROL OFFICER	974.60
2/8/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/15/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/8/18	51100	AUTO MECHANIC 1ST CLASS	1,695.03
2/15/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
2/8/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/15/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/8/18	51100	CAPTAIN	15,680.00
2/15/18	51100	CAPTAIN	15,680.00
2/8/18	51100	CHIEF OF POLICE	2,760.00
2/15/18	51100	CHIEF OF POLICE	2,760.00
2/8/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
2/15/18	51100	COMM TECH ALL DESIGNATIONS	9,498.46
2/8/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/15/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/8/18	51100	CRIME ANALYST	1,059.35
2/15/18	51100	CRIME ANALYST	1,059.35
2/8/18	51100	CUSTODIAN III	2,303.25
2/15/18	51100	CUSTODIAN III	2,303.24
2/8/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
2/15/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
2/8/18	51100	DETENTION SPEC	2,626.54
2/15/18	51100	DETENTION SPEC	2,626.54
2/8/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
2/15/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.47
2/8/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/15/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/8/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/15/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/8/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/15/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/8/18	51100	LEGAL SECRETARY	757.50
2/15/18	51100	LEGAL SECRETARY	757.50
2/8/18	51100	LIEUTENANT	17,254.93
2/15/18	51100	LIEUTENANT	17,254.92
2/8/18	51100	NPD BUSINESS COORDINATOR	965.25
2/15/18	51100	NPD BUSINESS COORDINATOR	965.25
2/8/18	51100	NPD BUSINESS MANAGER	1,802.00
2/15/18	51100	NPD BUSINESS MANAGER	1,802.00
2/8/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/15/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50



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 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/8/18	51100	PARALEGAL	841.40
2/15/18	51100	PARALEGAL	841.40
2/8/18	51100	PATROLMAN ALL RANKS	174,583.87
2/15/18	51100	PATROLMAN ALL RANKS	173,993.55
2/8/18	51100	POLICE ATTORNEY	1,564.40
2/15/18	51100	POLICE ATTORNEY	1,564.40
2/8/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/15/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/8/18	51100	RECORDS TECHNICIAN I	1,351.09
2/15/18	51100	RECORDS TECHNICIAN I	1,351.10
2/8/18	51100	RECORDS TECHNICIAN II	1,651.55
2/15/18	51100	RECORDS TECHNICIAN II	1,651.55
2/8/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
2/15/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
2/8/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/15/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/8/18	51100	SECRETARY III	2,195.64
2/15/18	51100	SECRETARY III	2,195.65
2/8/18	51100	SECRETARY V	1,732.69
2/15/18	51100	SECRETARY V	1,732.70
2/8/18	51100	SECRETARY VI	823.95
2/15/18	51100	SECRETARY VI	823.95
2/8/18	51100	SERGEANT	40,178.49
2/15/18	51100	SERGEANT	40,204.55
2/8/18	51100	SHIFT LEADER	2,142.20
2/15/18	51100	SHIFT LEADER	2,142.20
2/8/18	51100	SUPV POLICE FLEET	1,306.35
2/15/18	51100	SUPV POLICE FLEET	1,306.35
2/8/18	51200	ACCREDITATION MANAGER	1,112.56
2/15/18	51200	ACCREDITATION MANAGER	1,112.56
2/8/18	51200	POLICE ATTORNEY PT	1,292.44
2/15/18	51200	POLICE ATTORNEY PT	1,292.44
2/8/18	51200	SENIOR RELATIONS SPECIALIST	714.68
2/15/18	51200	SENIOR RELATIONS SPECIALIST	714.68
2/8/18	51300	OVERTIME-REGULAR	9,245.29
2/15/18	51300	OVERTIME-REGULAR	3,515.66
2/8/18	51309	OVERTIME-TRAINING	440.88
2/15/18	51309	OVERTIME-TRAINING	101.75
2/8/18	51315	OVERTIME-WITNESS	1,117.64
2/15/18	51315	OVERTIME-WITNESS	1,619.22
2/8/18	51322	OVERTIME-INVESTIGATIVE	11,587.33
2/15/18	51322	OVERTIME-INVESTIGATIVE	4,190.12
2/8/18	51330	OVERTIME-COVERAGE	13,305.64
2/15/18	51330	OVERTIME-COVERAGE	23,434.07



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 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/8/18	51412	WAGES PER DIEM	122.39
2/8/18	51600	LONGEVITY	300.00
2/15/18	51600	LONGEVITY	800.00
2/8/18	52809	WELLNESS PROGRAM	29.10
2/15/18	52809	WELLNESS PROGRAM	200.00
2/8/18	61107	CLOTHING & UNIFORMS	622.32
2/15/18	61107	CLOTHING & UNIFORMS	737.30
TOTAL 150 - POLICE			\$714,402.96
152	FIRE		
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.26
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
2/8/18	51100	ASST FIRE CHIEF	2,189.44
2/15/18	51100	ASST FIRE CHIEF	2,189.44
2/8/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
2/15/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
2/8/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
2/15/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
2/8/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
2/15/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
2/8/18	51100	CAPTAIN	11,282.49
2/15/18	51100	CAPTAIN	11,282.49
2/8/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
2/15/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
2/8/18	51100	DEPUTY FIRE CHIEF	7,790.01
2/15/18	51100	DEPUTY FIRE CHIEF	7,790.01
2/8/18	51100	EXEC ASST BUSINESS COORD	849.00
2/15/18	51100	EXEC ASST BUSINESS COORD	849.00
2/8/18	51100	FIRE CHIEF	2,406.64
2/15/18	51100	FIRE CHIEF	2,406.64
2/8/18	51100	FIRE DISPATCH ALL RANKS	7,420.73
2/15/18	51100	FIRE DISPATCH ALL RANKS	7,425.38
2/8/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
2/15/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
2/8/18	51100	FIRE LIEUTENANT	41,790.18
2/15/18	51100	FIRE LIEUTENANT	41,699.03
2/8/18	51100	FIRE MECHANIC	1,430.60
2/15/18	51100	FIRE MECHANIC	1,430.60
2/8/18	51100	FIRE TRAINING OFFICER	1,597.64
2/15/18	51100	FIRE TRAINING OFFICER	1,597.64
2/8/18	51100	FIREFIGHTERS ALL RANKS	126,804.11
2/15/18	51100	FIREFIGHTERS ALL RANKS	127,433.95
2/8/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92



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 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/15/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
2/8/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
2/15/18	51100	SUPERINTENDENT FIRE FLEET	1,781.92
2/8/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
2/15/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
2/8/18	51300	OVERTIME-REGULAR	777.32
2/15/18	51300	OVERTIME-REGULAR	1,531.10
2/8/18	51330	OVERTIME-COVERAGE	14,771.76
2/15/18	51330	OVERTIME-COVERAGE	16,652.40
2/8/18	51650	ADDITIONAL HOURS	32,302.01
2/15/18	51650	ADDITIONAL HOURS	35,585.15
2/8/18	51700	STIPENDS	4,801.54
2/15/18	51700	STIPENDS	4,841.24
2/8/18	55118	TELEPHONE-CELLULAR	50.00
2/8/18	61107	CLOTHING & UNIFORMS	664.00
2/15/18	61107	CLOTHING & UNIFORMS	73.00
TOTAL 152 - FIRE			\$554,420.77
153	BUILDING INSPECTION		
2/8/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
2/15/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
2/8/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
2/15/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
2/8/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
2/15/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
2/8/18	51100	PERMIT TECHNICIAN I	649.25
2/15/18	51100	PERMIT TECHNICIAN I	649.25
2/8/18	51100	PLANS EXAMINER	1,218.65
2/15/18	51100	PLANS EXAMINER	1,218.65
TOTAL 153 - BUILDING INSPECTION			\$15,796.90
155	CODE ENFORCEMENT		
2/8/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
2/15/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
2/8/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
2/15/18	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$8,236.70
156	EMERGENCY MANAGEMENT		
2/8/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10



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 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
2/15/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
2/8/18	51200	COMMUNITY RESILIENCE COORDINATOR	90.61
2/15/18	51200	COMMUNITY RESILIENCE COORDINATOR	50.34
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,385.15
157 CITYWIDE COMMUNICATIONS			
2/8/18	51100	COMM SYS ENGR TECH	1,616.80
2/15/18	51100	COMM SYS ENGR TECH	1,616.80
2/8/18	51200	RADIO SYSTEMS MANAGER	1,371.96
2/15/18	51200	RADIO SYSTEMS MANAGER	1,371.96
2/8/18	51600	LONGEVITY	240.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,217.52
160 PW-ADMIN & ENGINEERING			
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
2/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
2/8/18	51100	CITY ENGINEER	1,069.00
2/15/18	51100	CITY ENGINEER	1,069.00
2/8/18	51100	CITY SURVEYOR	1,203.55
2/15/18	51100	CITY SURVEYOR	1,203.55
2/8/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
2/15/18	51100	DIRECTOR PUBLIC WORKS	1,585.80
2/8/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
2/15/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
2/8/18	51100	ENGINEERING INSPECTOR	1,957.45
2/15/18	51100	ENGINEERING INSPECTOR	1,957.45
2/8/18	51100	EXECUTIVE ASSISTANT	731.31
2/15/18	51100	EXECUTIVE ASSISTANT	731.30
2/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
2/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
2/8/18	51100	SENIOR STAFF ENGINEER	1,079.01
2/15/18	51100	SENIOR STAFF ENGINEER	1,079.01
2/8/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
2/15/18	51100	SENIOR TRAFFIC ENGINEER	1,687.86
2/8/18	51100	STAFF ENGINEER	507.15
2/15/18	51100	STAFF ENGINEER	507.15
2/8/18	51100	STREET CONSTRUCTION ENGINEER	1,382.84
2/15/18	51100	STREET CONSTRUCTION ENGINEER	1,382.84
2/15/18	51300	OVERTIME-REGULAR	347.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
2/1/18	55118	TELEPHONE-CELLULAR	(17.00)
TOTAL 160 - PW-ADMIN & ENGINEERING			\$29,338.53
161 STREETS			
2/8/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
2/15/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
2/8/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
2/15/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
2/8/18	51100	AUTO MECH 2ND CLASS	3,016.24
2/15/18	51100	AUTO MECH 2ND CLASS	2,958.16
2/8/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
2/15/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/8/18	51100	DIVISION OPERATIONS MANAGER	1,243.20
2/15/18	51100	DIVISION OPERATIONS MANAGER	1,243.20
2/8/18	51100	EQUIP OPR STREET REPAIR	5,895.60
2/15/18	51100	EQUIP OPR STREET REPAIR	5,895.60
2/8/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/15/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/8/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
2/15/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
2/8/18	51100	FLEET MANAGER STREET DEPT	1,115.79
2/15/18	51100	FLEET MANAGER STREET DEPT	1,115.80
2/8/18	51100	FOREMAN LABOR STREET	1,243.20
2/15/18	51100	FOREMAN LABOR STREET	1,243.20
2/8/18	51100	MASON PIPELAYER	4,508.65
2/15/18	51100	MASON PIPELAYER	3,946.57
2/8/18	51100	OPERATIONS SUPERVISOR	1,013.72
2/15/18	51100	OPERATIONS SUPERVISOR	1,026.55
2/8/18	51100	SIGN MAINTENANCE ASSISTANT	869.61
2/15/18	51100	SIGN MAINTENANCE ASSISTANT	869.60
2/8/18	51100	STOREKEEPER PWD	964.80
2/15/18	51100	STOREKEEPER PWD	964.80
2/8/18	51100	STREET FOREMAN	2,486.40
2/15/18	51100	STREET FOREMAN	2,486.40
2/8/18	51100	SUPERINTENDENT OF STREETS	1,838.50
2/15/18	51100	SUPERINTENDENT OF STREETS	1,838.50
2/8/18	51100	TRAFFIC FOREMAN	1,268.10
2/15/18	51100	TRAFFIC FOREMAN	1,268.10
2/8/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
2/15/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/8/18	51100	TRAFFIC TECHNICIAN I	2,231.20
2/15/18	51100	TRAFFIC TECHNICIAN I	2,231.20
2/8/18	51100	TRUCK DRIVER STREET REPAIR	15,261.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
2/15/18	51100	TRUCK DRIVER STREET REPAIR	15,242.02
2/8/18	51100	WELDER FIRST CLASS	1,060.80
2/15/18	51100	WELDER FIRST CLASS	1,060.80
2/8/18	51300	OVERTIME-REGULAR	15,925.65
2/15/18	51300	OVERTIME-REGULAR	58,503.07
2/8/18	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$183,288.77
166	PARKING LOTS		
2/8/18	51100	PARKING MAINTENANCE	712.00
2/15/18	51100	PARKING MAINTENANCE	784.50
2/8/18	51100	PARKING OPERATIONS FOREMAN	883.41
2/15/18	51100	PARKING OPERATIONS FOREMAN	883.40
2/15/18	51300	OVERTIME-REGULAR	292.96
TOTAL 166 - PARKING LOTS			\$3,556.27
171	COMMUNITY SERVICES		
2/8/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
2/15/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
2/8/18	51100	EPIDEMIOLOGIST	977.75
2/15/18	51100	EPIDEMIOLOGIST	977.75
2/8/18	51100	HEALTH PROMOTION SPEC	929.80
2/15/18	51100	HEALTH PROMOTION SPEC	929.80
1/4/18	51412	WAGES PER DIEM	(90.90)
TOTAL 171 - COMMUNITY SERVICES			\$7,386.60
172	COMMUNITY HEALTH		
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
2/8/18	51100	BILINGUAL OUTREACH WORKER	833.85
2/15/18	51100	BILINGUAL OUTREACH WORKER	833.85
2/8/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
2/15/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
2/8/18	51100	PUB HEALTH NURSE	3,398.10
2/15/18	51100	PUB HEALTH NURSE	3,398.10
1/25/18	51300	OVERTIME-REGULAR	(313.92)
2/1/18	51300	OVERTIME-REGULAR	(68.67)
2/8/18	51300	OVERTIME-REGULAR	61.16
2/15/18	51300	OVERTIME-REGULAR	308.05
1/4/18	51412	WAGES PER DIEM	90.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
2/8/18	51412	WAGES PER DIEM	250.00
2/15/18	51412	WAGES PER DIEM	522.70
TOTAL 172 - COMMUNITY HEALTH			\$13,812.92
173	ENVIRONMENTAL HEALTH		
2/8/18	51100	Dep Health Officer/Lab Directo	1,117.45
2/15/18	51100	Dep Health Officer/Lab Directo	1,117.45
2/8/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
2/15/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
2/8/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
2/15/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
2/8/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
2/15/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
1/25/18	51300	OVERTIME-REGULAR	313.92
2/1/18	51300	OVERTIME-REGULAR	68.67
2/8/18	51300	OVERTIME-REGULAR	8.78
2/15/18	51300	OVERTIME-REGULAR	15.18
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,959.96
174	WELFARE ADMINISTRATION		
2/8/18	51100	CASE TECHNICIAN WELFARE	2,409.54
2/15/18	51100	CASE TECHNICIAN WELFARE	2,409.55
2/8/18	51100	INTAKE WORKER	766.05
2/15/18	51100	INTAKE WORKER	766.05
2/8/18	51100	SENIOR CASE TECHNICIAN	1,075.60
2/15/18	51100	SENIOR CASE TECHNICIAN	1,075.60
2/8/18	51100	WELFARE OFFICER	1,626.10
2/15/18	51100	WELFARE OFFICER	1,626.10
TOTAL 174 - WELFARE ADMINISTRATION			\$11,754.59
177	PARKS & RECREATION		
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
2/8/18	51100	FOREMAN LABOR PARK	3,721.83
2/15/18	51100	FOREMAN LABOR PARK	3,729.60
2/8/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/15/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
2/8/18	51100	GROUNDSMAN I	4,200.00
2/15/18	51100	GROUNDSMAN I	4,200.00
2/8/18	51100	GROUNDSMAN II	882.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
2/15/18	51100	GROUNDSMAN II	882.00
2/8/18	51100	LEAD GROUNDSMAN	1,981.60
2/15/18	51100	LEAD GROUNDSMAN	1,981.60
2/8/18	51100	PROGRAM COORDINATOR	374.25
2/15/18	51100	PROGRAM COORDINATOR	374.25
2/8/18	51100	RECREATION PROGRAM MANAGER	985.55
2/15/18	51100	RECREATION PROGRAM MANAGER	985.55
2/8/18	51100	STELLOS STADIUM ATTENDANT	979.60
2/15/18	51100	STELLOS STADIUM ATTENDANT	979.60
2/8/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
2/15/18	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
2/8/18	51300	OVERTIME-REGULAR	1,252.28
2/15/18	51300	OVERTIME-REGULAR	860.21
2/8/18	51420	WAGES-GAME OFFICIALS	4,733.00
2/15/18	51420	WAGES-GAME OFFICIALS	2,713.50
2/15/18	51750	RETIREMENT & SEPARATION PAY	10,812.81
2/15/18	61107	CLOTHING & UNIFORMS	69.00
TOTAL 177 - PARKS & RECREATION			\$66,211.54
179	LIBRARY		
2/8/18	51100	ADMIN ASST COST ACCOUNTANT	860.45
2/15/18	51100	ADMIN ASST COST ACCOUNTANT	860.44
2/8/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
2/15/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
2/8/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
2/15/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
2/8/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
2/15/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
2/8/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.74
2/15/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
2/8/18	51100	DIRECTOR LIBRARY	2,059.25
2/15/18	51100	DIRECTOR LIBRARY	2,059.25
2/8/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
2/15/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
2/8/18	51100	IT COORDINATOR	922.80
2/15/18	51100	IT COORDINATOR	922.80
2/8/18	51100	JANITOR	523.55
2/15/18	51100	JANITOR	523.56
2/8/18	51100	LIBRARIAN ADULT SERVICES	883.55
2/15/18	51100	LIBRARIAN ADULT SERVICES	883.56
2/8/18	51100	LIBRARIAN CIRCULATION	1,070.81
2/15/18	51100	LIBRARIAN CIRCULATION	1,070.81
2/8/18	51100	LIBRARIAN OUTREACH SVS	1,066.74



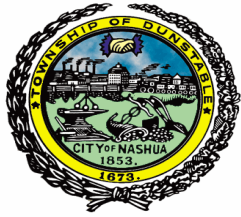
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/15/18	51100	LIBRARIAN OUTREACH SVS	1,066.73
2/8/18	51100	LIBRARIAN TECH SERVICES	1,107.15
2/15/18	51100	LIBRARIAN TECH SERVICES	1,107.16
2/8/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
2/15/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
2/8/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
2/15/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
2/8/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
2/15/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	745.29
2/8/18	51100	LIBRARY ASSISTANT TECH SVS	754.71
2/15/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
2/8/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
2/15/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
2/8/18	51100	MAINTENANCE SUPV	909.90
2/15/18	51100	MAINTENANCE SUPV	909.90
2/8/18	51100	PAGE & COLLECTION COORDINATOR	874.43
2/15/18	51100	PAGE & COLLECTION COORDINATOR	896.85
2/8/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,150.60
2/15/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,523.27
2/8/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
2/15/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
2/8/18	51100	SECURITY LIBRARY	655.50
2/15/18	51100	SECURITY LIBRARY	651.40
2/8/18	51200	JANITOR	291.00
2/15/18	51200	JANITOR	246.00
2/8/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
2/15/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
2/8/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
2/15/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
2/8/18	51200	LIBRARY PAGE	1,290.35
2/15/18	51200	LIBRARY PAGE	925.78
2/8/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
2/15/18	51200	REFERENCE LIBRARIAN ADULT SERV	368.00
2/8/18	51200	SECURITY LIBRARY	255.75
2/15/18	51200	SECURITY LIBRARY	372.00
2/8/18	51300	OVERTIME-REGULAR	943.03
2/15/18	51300	OVERTIME-REGULAR	1,079.05
TOTAL 179 - LIBRARY			\$71,556.35
181	COMMUNITY DEVELOPMENT		
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
2/8/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

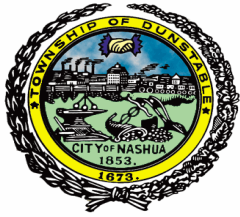
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181	COMMUNITY DEVELOPMENT		
2/15/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/8/18	51100	TRANSPORTATION PLANNER	1,257.30
2/15/18	51100	TRANSPORTATION PLANNER	1,257.30
2/8/18	51100	WATERWAYS MANAGER	1,356.00
2/15/18	51100	WATERWAYS MANAGER	1,356.00
2/8/18	51200	ADMINISTRATIVE ASSISTANT I	366.64
2/15/18	51200	ADMINISTRATIVE ASSISTANT I	366.64
2/8/18	51400	WAGES TEMPORARY-SEASONAL	100.00
2/15/18	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$11,588.67
182	PLANNING AND ZONING		
2/8/18	51100	DEPARTMENT COORDINATOR	984.10
2/15/18	51100	DEPARTMENT COORDINATOR	984.10
2/8/18	51100	DEPUTY PLANNING MANAGER	2,685.35
2/15/18	51100	DEPUTY PLANNING MANAGER	2,685.35
2/8/18	51100	MANAGER PLANNING DEPT	2,007.90
2/15/18	51100	MANAGER PLANNING DEPT	2,007.90
2/8/18	51100	PLANNER I	1,800.35
2/15/18	51100	PLANNER I	1,800.35
2/8/18	51100	ZONING COORDINATOR	803.50
2/15/18	51100	ZONING COORDINATOR	803.50
2/8/18	53428	STENOGRAPHIC SERVICES	250.00
2/15/18	53428	STENOGRAPHIC SERVICES	125.00
TOTAL 182 - PLANNING AND ZONING			\$16,937.40
183	ECONOMIC DEVELOPMENT		
2/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
2/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
2/8/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
2/15/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
2/8/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
2/15/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,445.19
191	SCHOOL		
2/15/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
2/15/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
2/15/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
2/15/18	51100	ASSISTANT PRINCIPAL BIR	1,461.51



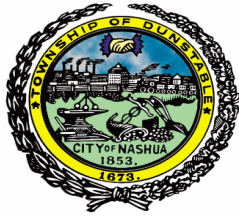
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
2/15/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
2/15/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
2/15/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
2/15/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
2/15/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
2/15/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
2/15/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
2/15/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
2/15/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
2/15/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
2/15/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
2/15/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
2/15/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
2/15/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
2/15/18	51100	ASST DIRECTOR SPED	6,056.40
2/15/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
2/8/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.15
2/15/18	51100	ASST SYSTEMS ADMIN SCH YEAR	633.61
2/15/18	51100	ATTENDANCE OFFICER	2,384.20
2/15/18	51100	CAREER CENTER COORD NHN	1,591.50
2/15/18	51100	CHIEF OPERATING OFFICER	4,238.90
2/8/18	51100	CLERICAL ACADEMY NHN	1,939.40
2/15/18	51100	CLERICAL ACADEMY NHN	1,777.80
2/8/18	51100	CLERICAL ACADEMY NHS	2,922.19
2/15/18	51100	CLERICAL ACADEMY NHS	2,584.95
2/8/18	51100	CLERICAL ASST SUPER SUP	1,365.21
2/15/18	51100	CLERICAL ASST SUPER SUP	983.27
2/8/18	51100	CLERICAL ATHLETIC NHN	784.50
2/15/18	51100	CLERICAL ATHLETIC NHN	627.60
2/8/18	51100	CLERICAL ATHLETIC NHS	668.26
2/15/18	51100	CLERICAL ATHLETIC NHS	534.61
2/8/18	51100	CLERICAL BUSINESS	3,154.90
2/15/18	51100	CLERICAL BUSINESS	3,154.91
2/8/18	51100	CLERICAL CHIEF OP OFFICER SUP	1,312.94
2/15/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
2/8/18	51100	CLERICAL CTE NHN	693.39
2/15/18	51100	CLERICAL CTE NHN	557.52
2/8/18	51100	CLERICAL CTE NHS	784.50
2/15/18	51100	CLERICAL CTE NHS	737.43
2/8/18	51100	CLERICAL GUIDANCE ELM	747.89
2/15/18	51100	CLERICAL GUIDANCE ELM	627.60
2/8/18	51100	CLERICAL GUIDANCE NHN	1,960.63
2/15/18	51100	CLERICAL GUIDANCE NHN	1,709.20

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

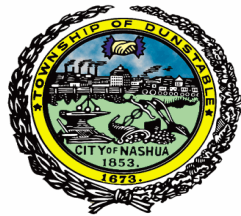


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	CLERICAL GUIDANCE NHS	2,066.90
2/15/18	51100	CLERICAL GUIDANCE NHS	1,736.24
2/8/18	51100	CLERICAL HUMAN RESOURCES	2,073.00
2/15/18	51100	CLERICAL HUMAN RESOURCES	2,064.09
2/8/18	51100	CLERICAL PAYROLL SUP	1,473.00
2/15/18	51100	CLERICAL PAYROLL SUP	1,473.00
2/8/18	51100	CLERICAL PLANT OPS	702.75
2/15/18	51100	CLERICAL PLANT OPS	702.75
2/8/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
2/15/18	51100	CLERICAL PRINCIPAL AMH	1,246.22
2/8/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
2/15/18	51100	CLERICAL PRINCIPAL BIC	1,189.80
2/8/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
2/15/18	51100	CLERICAL PRINCIPAL BIR	1,422.56
2/8/18	51100	CLERICAL PRINCIPAL BRO	1,452.76
2/15/18	51100	CLERICAL PRINCIPAL BRO	1,215.66
2/8/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
2/15/18	51100	CLERICAL PRINCIPAL CHA	1,335.52
2/8/18	51100	CLERICAL PRINCIPAL DRC	1,441.52
2/15/18	51100	CLERICAL PRINCIPAL DRC	1,306.96
2/8/18	51100	CLERICAL PRINCIPAL ELM	2,041.16
2/15/18	51100	CLERICAL PRINCIPAL ELM	1,704.21
2/8/18	51100	CLERICAL PRINCIPAL FES	1,207.22
2/15/18	51100	CLERICAL PRINCIPAL FES	1,340.34
2/8/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
2/15/18	51100	CLERICAL PRINCIPAL FMS	2,018.24
2/8/18	51100	CLERICAL PRINCIPAL LDG	1,353.19
2/15/18	51100	CLERICAL PRINCIPAL LDG	1,171.76
2/8/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
2/15/18	51100	CLERICAL PRINCIPAL MDE	1,412.36
2/8/18	51100	CLERICAL PRINCIPAL MTP	1,400.30
2/15/18	51100	CLERICAL PRINCIPAL MTP	1,123.80
2/8/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
2/15/18	51100	CLERICAL PRINCIPAL NHN	1,243.04
2/8/18	51100	CLERICAL PRINCIPAL NHS	1,885.29
2/15/18	51100	CLERICAL PRINCIPAL NHS	1,577.77
2/8/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
2/15/18	51100	CLERICAL PRINCIPAL NSE	1,246.20
2/8/18	51100	CLERICAL PRINCIPAL PMS	2,039.27
2/15/18	51100	CLERICAL PRINCIPAL PMS	1,848.92
2/8/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
2/15/18	51100	CLERICAL PRINCIPAL SHE	1,422.56
2/8/18	51100	CLERICAL RECEPTIONIST NHN	784.50
2/15/18	51100	CLERICAL RECEPTIONIST NHN	711.28



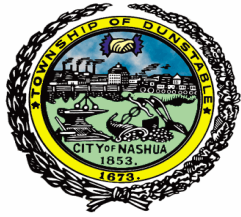
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	CLERICAL RECEPTIONIST NHS	668.25
2/15/18	51100	CLERICAL RECEPTIONIST NHS	534.60
2/8/18	51100	CLERICAL SPECIAL ED NHN	668.25
2/15/18	51100	CLERICAL SPECIAL ED NHN	605.88
2/8/18	51100	CLERICAL SPECIAL ED NHS	655.90
2/15/18	51100	CLERICAL SPECIAL ED NHS	557.52
2/8/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
2/15/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
2/8/18	51100	CLERICAL STUDENT SERV SUP	844.10
2/15/18	51100	CLERICAL STUDENT SERV SUP	844.10
2/8/18	51100	CLERICAL SUPERINTENDANT HRLY	712.37
2/15/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
2/15/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
2/8/18	51100	CUSTODIAN AMH	1,389.60
2/15/18	51100	CUSTODIAN AMH	1,408.88
2/8/18	51100	CUSTODIAN ASST HEAD ELM	791.20
2/15/18	51100	CUSTODIAN ASST HEAD ELM	791.20
2/8/18	51100	CUSTODIAN ASST HEAD FMS	791.20
2/15/18	51100	CUSTODIAN ASST HEAD FMS	791.20
2/8/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
2/15/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
2/8/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
2/15/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
2/8/18	51100	CUSTODIAN ASST HEAD PMS	791.20
2/15/18	51100	CUSTODIAN ASST HEAD PMS	791.20
2/8/18	51100	CUSTODIAN BIC	977.05
2/15/18	51100	CUSTODIAN BIC	977.05
2/8/18	51100	CUSTODIAN BIR	1,389.60
2/15/18	51100	CUSTODIAN BIR	1,406.97
2/8/18	51100	CUSTODIAN BRO	1,389.61
2/15/18	51100	CUSTODIAN BRO	1,389.60
2/8/18	51100	CUSTODIAN CHA	1,389.60
2/15/18	51100	CUSTODIAN CHA	1,389.60
2/8/18	51100	CUSTODIAN DRC	1,389.60
2/15/18	51100	CUSTODIAN DRC	1,389.61
2/8/18	51100	CUSTODIAN ELM	4,953.22
2/15/18	51100	CUSTODIAN ELM	4,979.26
2/8/18	51100	CUSTODIAN FES	1,389.60
2/15/18	51100	CUSTODIAN FES	1,398.29
2/8/18	51100	CUSTODIAN FMS	2,084.40
2/15/18	51100	CUSTODIAN FMS	2,084.40
2/8/18	51100	CUSTODIAN HEAD AMH	791.20
2/15/18	51100	CUSTODIAN HEAD AMH	791.20
2/8/18	51100	CUSTODIAN HEAD BIC	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	CUSTODIAN HEAD BIC	791.20
2/8/18	51100	CUSTODIAN HEAD BIR	791.20
2/15/18	51100	CUSTODIAN HEAD BIR	791.20
2/8/18	51100	CUSTODIAN HEAD BRO	791.20
2/15/18	51100	CUSTODIAN HEAD BRO	791.20
2/8/18	51100	CUSTODIAN HEAD CHA	791.20
2/15/18	51100	CUSTODIAN HEAD CHA	791.20
2/8/18	51100	CUSTODIAN HEAD DRC	791.20
2/15/18	51100	CUSTODIAN HEAD DRC	791.20
2/8/18	51100	CUSTODIAN HEAD ELM	937.60
2/15/18	51100	CUSTODIAN HEAD ELM	937.60
2/8/18	51100	CUSTODIAN HEAD FES	791.20
2/15/18	51100	CUSTODIAN HEAD FES	791.20
2/8/18	51100	CUSTODIAN HEAD FMS	937.60
2/15/18	51100	CUSTODIAN HEAD FMS	937.60
2/8/18	51100	CUSTODIAN HEAD LDG	791.20
2/15/18	51100	CUSTODIAN HEAD LDG	791.20
2/8/18	51100	CUSTODIAN HEAD MDE	791.21
2/15/18	51100	CUSTODIAN HEAD MDE	791.20
2/8/18	51100	CUSTODIAN HEAD MTP	791.20
2/15/18	51100	CUSTODIAN HEAD MTP	791.21
2/8/18	51100	CUSTODIAN HEAD NHN	943.20
2/15/18	51100	CUSTODIAN HEAD NHN	943.20
2/8/18	51100	CUSTODIAN HEAD NHS	943.20
2/15/18	51100	CUSTODIAN HEAD NHS	943.20
2/8/18	51100	CUSTODIAN HEAD NSE	791.20
2/15/18	51100	CUSTODIAN HEAD NSE	791.20
2/8/18	51100	CUSTODIAN HEAD PMS	287.14
2/15/18	51100	CUSTODIAN HEAD PMS	937.60
2/8/18	51100	CUSTODIAN HEAD SHE	791.20
2/15/18	51100	CUSTODIAN HEAD SHE	791.20
2/8/18	51100	CUSTODIAN LDG	1,389.60
2/15/18	51100	CUSTODIAN LDG	1,389.60
2/8/18	51100	CUSTODIAN MDE	1,389.60
2/15/18	51100	CUSTODIAN MDE	1,020.49
2/8/18	51100	CUSTODIAN MTP	1,389.60
2/15/18	51100	CUSTODIAN MTP	1,389.60
2/8/18	51100	CUSTODIAN NHN	10,041.57
2/15/18	51100	CUSTODIAN NHN	9,826.33
2/8/18	51100	CUSTODIAN NHS	9,096.49
2/15/18	51100	CUSTODIAN NHS	9,773.93
2/8/18	51100	CUSTODIAN NSE	1,389.60
2/15/18	51100	CUSTODIAN NSE	1,389.60
2/8/18	51100	CUSTODIAN PMS	2,448.79



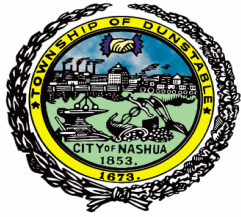
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	CUSTODIAN PMS	2,084.40
2/8/18	51100	CUSTODIAN SHE	1,389.60
2/15/18	51100	CUSTODIAN SHE	1,389.60
2/15/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.61
2/15/18	51100	CUSTODIAN WID	673.09
2/15/18	51100	DIRECTOR ATHLETICS	3,554.60
2/15/18	51100	DIRECTOR COM GRANTS	1,580.00
2/15/18	51100	DIRECTOR GUIDANCE	6,379.10
2/15/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
2/15/18	51100	DIRECTOR PLANT OPS	3,689.80
2/15/18	51100	DIRECTOR SPECIAL ED	3,768.10
2/15/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
2/15/18	51100	DIRECTOR TECHNOLOGY	4,150.10
2/15/18	51100	DIRECTOR TRANSPORTATION	3,136.50
2/15/18	51100	DIRECTOR VOCATIONAL	7,048.10
2/15/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
2/8/18	51100	E-BLOCK TECHNICAL PARA	659.28
2/15/18	51100	E-BLOCK TECHNICAL PARA	516.60
2/15/18	51100	ELL OUTREACH WORKER	1,689.20
2/15/18	51100	GUIDANCE COUNSELOR AMH	2,283.61
2/15/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
2/15/18	51100	GUIDANCE COUNSELOR BIR	2,911.50
2/15/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
2/15/18	51100	GUIDANCE COUNSELOR CHA	2,911.49
2/15/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
2/15/18	51100	GUIDANCE COUNSELOR ELM	11,707.00
2/15/18	51100	GUIDANCE COUNSELOR FES	2,821.40
2/15/18	51100	GUIDANCE COUNSELOR FMS	5,327.50
2/15/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
2/15/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
2/15/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
2/15/18	51100	GUIDANCE COUNSELOR NHN	16,606.12
2/15/18	51100	GUIDANCE COUNSELOR NHS	18,713.70
2/15/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
2/15/18	51100	GUIDANCE COUNSELOR PMS	7,265.91
2/15/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
2/15/18	51100	JOB DEVELOPER SPED NHN	2,911.50
2/15/18	51100	LIBRARIAN AMH	2,713.30
2/15/18	51100	LIBRARIAN BIC	1,593.20
2/15/18	51100	LIBRARIAN BIR	1,988.10
2/15/18	51100	LIBRARIAN BRO	1,848.70
2/15/18	51100	LIBRARIAN CHA	2,911.50
2/15/18	51100	LIBRARIAN DRC	2,048.10
2/15/18	51100	LIBRARIAN ELM	1,861.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	LIBRARIAN FES	2,713.31
2/15/18	51100	LIBRARIAN FMS	3,334.40
2/15/18	51100	LIBRARIAN LDG	2,058.89
2/15/18	51100	LIBRARIAN MDE	2,327.40
2/15/18	51100	LIBRARIAN MTP	1,549.40
2/15/18	51100	LIBRARIAN NHN	4,629.50
2/15/18	51100	LIBRARIAN NHS	5,024.00
2/15/18	51100	LIBRARIAN NSE	2,327.40
2/15/18	51100	LIBRARIAN PMS	1,861.50
2/15/18	51100	LIBRARIAN SHE	2,713.30
2/15/18	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
2/15/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
2/8/18	51100	MAINTENANCE ALARM WPO	998.80
2/15/18	51100	MAINTENANCE ALARM WPO	998.81
2/8/18	51100	MAINTENANCE ASST GRDS WPO	951.20
2/15/18	51100	MAINTENANCE ASST GRDS WPO	951.21
2/8/18	51100	MAINTENANCE CARPENTER WPO	975.60
2/15/18	51100	MAINTENANCE CARPENTER WPO	975.60
2/8/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/15/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/8/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/15/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/8/18	51100	MAINTENANCE GROUNDS WPO	2,649.50
2/15/18	51100	MAINTENANCE GROUNDS WPO	2,649.50
2/8/18	51100	MAINTENANCE HVAC WPO	4,308.35
2/15/18	51100	MAINTENANCE HVAC WPO	4,302.28
2/8/18	51100	MAINTENANCE MESSENGER WPO	937.60
2/15/18	51100	MAINTENANCE MESSENGER WPO	937.60
2/8/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/15/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/8/18	51100	MAINTENANCE TRADES WPO	2,946.00
2/15/18	51100	MAINTENANCE TRADES WPO	3,044.93
2/15/18	51100	MARKETING TEACHER NHS	2,327.40
2/15/18	51100	NURSE AMH	2,641.40
2/15/18	51100	NURSE BIC	2,540.30
2/15/18	51100	NURSE BIR	2,172.50
2/15/18	51100	NURSE BRO	2,334.40
2/15/18	51100	NURSE CHA	2,641.40
2/15/18	51100	NURSE DRC	2,641.40
2/15/18	51100	NURSE ELM	3,121.60
2/15/18	51100	NURSE FES	1,783.90
2/15/18	51100	NURSE FMS	4,363.30
2/15/18	51100	NURSE LDG	2,172.50
2/15/18	51100	NURSE MDE	2,035.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	NURSE MTP	1,721.90
2/15/18	51100	NURSE NHN	3,443.80
2/15/18	51100	NURSE NHS	3,382.80
2/15/18	51100	NURSE NSE	2,540.30
2/15/18	51100	NURSE PMS	1,549.40
2/15/18	51100	NURSE SHE	1,721.90
2/15/18	51100	OFFICE MANAGER BUSINESS	2,509.20
2/15/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
2/15/18	51100	OFFICE MANAGER SPED	1,923.40
2/15/18	51100	OUT DISTRICT COORDINATOR	3,153.80
2/8/18	51100	PARA ALT AMH	521.52
2/15/18	51100	PARA ALT AMH	482.16
2/8/18	51100	PARA ALT DRC	445.89
2/15/18	51100	PARA ALT DRC	361.14
2/8/18	51100	PARA ALT FMS	654.36
2/15/18	51100	PARA ALT FMS	516.60
2/8/18	51100	PARA ALT LDG	443.22
2/15/18	51100	PARA ALT LDG	360.12
2/8/18	51100	PARA ALT MTP	426.00
2/15/18	51100	PARA ALT MTP	411.80
2/8/18	51100	PARA ALT PMS	432.80
2/15/18	51100	PARA ALT PMS	346.24
2/8/18	51100	PARA AMH ELL	442.94
2/15/18	51100	PARA AMH ELL	111.90
2/8/18	51100	PARA DW SPEC ED AMH	11,282.85
2/15/18	51100	PARA DW SPEC ED AMH	8,989.36
2/8/18	51100	PARA DW SPEC ED BIC	875.40
2/15/18	51100	PARA DW SPEC ED BIC	700.32
2/8/18	51100	PARA DW SPEC ED BIR	1,498.69
2/15/18	51100	PARA DW SPEC ED BIR	1,290.29
2/8/18	51100	PARA DW SPEC ED BRO	4,247.87
2/15/18	51100	PARA DW SPEC ED BRO	3,628.93
2/8/18	51100	PARA DW SPEC ED CHA	10,544.32
2/15/18	51100	PARA DW SPEC ED CHA	8,603.12
2/8/18	51100	PARA DW SPEC ED DRC	426.90
2/15/18	51100	PARA DW SPEC ED DRC	362.87
2/8/18	51100	PARA DW SPEC ED FMS	7,488.32
2/15/18	51100	PARA DW SPEC ED FMS	6,864.83
2/8/18	51100	PARA DW SPEC ED MDE	9,371.04
2/15/18	51100	PARA DW SPEC ED MDE	7,455.90
2/8/18	51100	PARA DW SPEC ED MTP	434.02
2/15/18	51100	PARA DW SPEC ED MTP	263.26
2/8/18	51100	PARA DW SPEC ED NHN	4,914.05
2/15/18	51100	PARA DW SPEC ED NHN	3,931.13



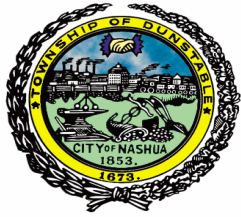
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	PARA DW SPEC ED NHS	5,953.55
2/15/18	51100	PARA DW SPEC ED NHS	4,558.14
2/8/18	51100	PARA DW SPEC ED NSE	3,936.86
2/15/18	51100	PARA DW SPEC ED NSE	3,318.21
2/8/18	51100	PARA DW SPEC ED PMS	1,274.59
2/15/18	51100	PARA DW SPEC ED PMS	966.41
2/8/18	51100	PARA DW SPEC ED SHE	10,988.75
2/15/18	51100	PARA DW SPEC ED SHE	9,028.21
2/8/18	51100	PARA DW SPEC ED WID	2,132.69
2/15/18	51100	PARA DW SPEC ED WID	1,784.48
2/8/18	51100	PARA DW SPEC ELM	6,570.46
2/15/18	51100	PARA DW SPEC ELM	5,400.54
2/8/18	51100	PARA ELL BIR	587.16
2/15/18	51100	PARA ELL BIR	418.70
2/8/18	51100	PARA ELL DRC	559.50
2/15/18	51100	PARA ELL DRC	559.50
2/8/18	51100	PARA ELL ELM	834.53
2/15/18	51100	PARA ELL ELM	667.64
2/8/18	51100	PARA ELL FES	499.28
2/15/18	51100	PARA ELL FES	409.25
2/8/18	51100	PARA ELL FMS	423.67
2/15/18	51100	PARA ELL FMS	332.88
2/8/18	51100	PARA ELL LDG	1,155.00
2/15/18	51100	PARA ELL LDG	924.00
2/8/18	51100	PARA ELL MTP	430.20
2/15/18	51100	PARA ELL MTP	344.16
2/8/18	51100	PARA ELL NHS	453.95
2/15/18	51100	PARA ELL NHS	363.16
2/8/18	51100	PARA ELL PMS	423.67
2/15/18	51100	PARA ELL PMS	336.24
2/8/18	51100	PARA INST AMH	1,605.49
2/15/18	51100	PARA INST AMH	1,266.22
2/8/18	51100	PARA INST BIC	5,916.07
2/15/18	51100	PARA INST BIC	4,786.24
2/8/18	51100	PARA INST BIR	4,001.95
2/15/18	51100	PARA INST BIR	3,178.50
2/8/18	51100	PARA INST BRO	3,370.07
2/15/18	51100	PARA INST BRO	2,737.69
2/8/18	51100	PARA INST CHA	4,585.20
2/15/18	51100	PARA INST CHA	3,801.00
2/8/18	51100	PARA INST DRC	3,401.10
2/15/18	51100	PARA INST DRC	2,876.88
2/8/18	51100	PARA INST ELM	6,187.29
2/15/18	51100	PARA INST ELM	5,081.17



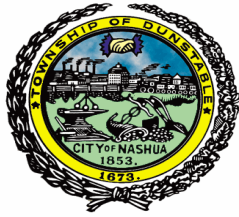
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	PARA INST FES	6,431.60
2/15/18	51100	PARA INST FES	5,185.75
2/8/18	51100	PARA INST FMS	5,506.63
2/15/18	51100	PARA INST FMS	4,029.86
2/8/18	51100	PARA INST LDG	5,747.37
2/15/18	51100	PARA INST LDG	4,631.67
2/8/18	51100	PARA INST MDE	3,826.54
2/15/18	51100	PARA INST MDE	3,375.70
2/8/18	51100	PARA INST MTP	2,218.52
2/15/18	51100	PARA INST MTP	1,827.81
2/8/18	51100	PARA INST NHN	2,353.30
2/15/18	51100	PARA INST NHN	1,890.06
2/8/18	51100	PARA INST NHS	2,056.29
2/15/18	51100	PARA INST NHS	1,912.28
2/8/18	51100	PARA INST NSE	4,379.32
2/15/18	51100	PARA INST NSE	3,611.75
2/8/18	51100	PARA INST PMS	5,809.47
2/15/18	51100	PARA INST PMS	4,628.07
2/8/18	51100	PARA INST SHE	3,766.32
2/15/18	51100	PARA INST SHE	3,018.32
2/8/18	51100	PARA JOB COACH	62.33
2/15/18	51100	PARA JOB COACH	62.33
2/8/18	51100	PARA KIND AMH	1,063.75
2/15/18	51100	PARA KIND AMH	839.14
2/8/18	51100	PARA KIND BIC	935.26
2/15/18	51100	PARA KIND BIC	801.53
2/8/18	51100	PARA KIND BIR	572.69
2/15/18	51100	PARA KIND BIR	452.38
2/8/18	51100	PARA KIND BRO	596.74
2/15/18	51100	PARA KIND BRO	471.62
2/8/18	51100	PARA KIND CHA	410.22
2/15/18	51100	PARA KIND CHA	322.80
2/8/18	51100	PARA KIND DRC	452.26
2/15/18	51100	PARA KIND DRC	447.60
2/8/18	51100	PARA KIND FES	878.37
2/15/18	51100	PARA KIND FES	700.64
2/8/18	51100	PARA KIND LDG	1,023.90
2/15/18	51100	PARA KIND LDG	826.64
2/8/18	51100	PARA KIND MDE	577.50
2/15/18	51100	PARA KIND MDE	457.19
2/8/18	51100	PARA KIND MTP	827.16
2/15/18	51100	PARA KIND MTP	655.68
2/8/18	51100	PARA KIND NSE	596.76
2/15/18	51100	PARA KIND NSE	591.93



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

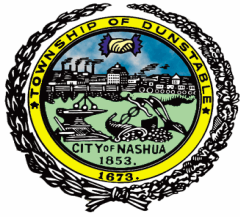
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	PARA KIND SHE	649.70
2/15/18	51100	PARA KIND SHE	505.32
2/8/18	51100	PARA MEDIA NHN	664.20
2/15/18	51100	PARA MEDIA NHN	531.36
2/8/18	51100	PARA MEDIA NHS	1,260.12
2/15/18	51100	PARA MEDIA NHS	1,000.32
2/8/18	51100	PARA PRE SCH BIC	1,361.30
2/15/18	51100	PARA PRE SCH BIC	1,016.55
2/8/18	51100	PARA PRE SCH BRO	6,408.07
2/15/18	51100	PARA PRE SCH BRO	5,100.31
2/8/18	51100	PARA PRE SCH MTP	697.28
2/15/18	51100	PARA PRE SCH MTP	508.72
2/8/18	51100	PARA PRE SCH NSE	709.42
2/15/18	51100	PARA PRE SCH NSE	525.70
2/8/18	51100	PARA SCI NHN	615.00
2/15/18	51100	PARA SCI NHN	492.00
2/8/18	51100	PARA SCI NHS	610.65
2/15/18	51100	PARA SCI NHS	493.40
2/8/18	51100	PARA VOC NHS	408.58
2/15/18	51100	PARA VOC NHS	342.78
2/15/18	51100	PEER COACH	5,732.90
2/15/18	51100	PRINCIPAL AMH	3,639.40
2/15/18	51100	PRINCIPAL BIC	3,639.40
2/15/18	51100	PRINCIPAL BIR	3,745.20
2/15/18	51100	PRINCIPAL BRO	3,533.71
2/15/18	51100	PRINCIPAL CHA	3,692.30
2/15/18	51100	PRINCIPAL DRC	3,692.30
2/15/18	51100	PRINCIPAL ELM	3,721.20
2/15/18	51100	PRINCIPAL FES	3,639.40
2/15/18	51100	PRINCIPAL FMS	3,769.20
2/15/18	51100	PRINCIPAL LDG	4,089.90
2/15/18	51100	PRINCIPAL MDE	3,692.30
2/15/18	51100	PRINCIPAL MTP	3,745.20
2/15/18	51100	PRINCIPAL NHN	3,829.50
2/15/18	51100	PRINCIPAL NHS	4,201.90
2/15/18	51100	PRINCIPAL NSE	3,745.20
2/15/18	51100	PRINCIPAL PMS	3,865.40
2/15/18	51100	PRINCIPAL SHE	3,586.50
2/15/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.82
2/15/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
2/8/18	51100	SECURITY MONITOR NHN	2,084.41
2/15/18	51100	SECURITY MONITOR NHN	1,667.52
2/8/18	51100	SECURITY MONITOR NHS	2,779.20
2/15/18	51100	SECURITY MONITOR NHS	2,223.36



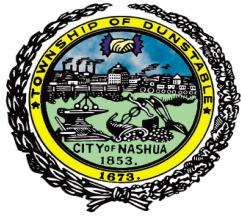
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51100	SIGN LANGUAGE INTERPRETER	5,374.70
2/15/18	51100	SIGN LANGUAGE INTERPRETER	4,510.57
2/15/18	51100	SOCIAL WORKER	1,861.50
2/15/18	51100	SOCIAL WORKER FMS	1,988.10
2/15/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
2/15/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.51
2/8/18	51100	SPEECH LANGUAGE ASST	689.15
2/15/18	51100	SPEECH LANGUAGE ASST	568.60
2/15/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
2/15/18	51100	STUDENT ACTIVITY COORD NHS	1,124.45
2/15/18	51100	STUDENT INFO COORDINATOR	1,817.70
2/8/18	51100	SUB TEACHER	291.53
2/15/18	51100	SUPERINTENDENT	6,105.80
2/15/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
2/15/18	51100	TEACHER ART AMH	2,641.40
2/15/18	51100	TEACHER ART BIC	1,988.10
2/15/18	51100	TEACHER ART BIR	2,641.40
2/15/18	51100	TEACHER ART BRO	2,951.00
2/15/18	51100	TEACHER ART CHA	1,988.10
2/15/18	51100	TEACHER ART DRC	1,923.51
2/15/18	51100	TEACHER ART ELM	4,682.90
2/15/18	51100	TEACHER ART FES	1,593.20
2/15/18	51100	TEACHER ART FMS	2,641.40
2/15/18	51100	TEACHER ART LDG	2,334.40
2/15/18	51100	TEACHER ART MDE	1,923.50
2/15/18	51100	TEACHER ART NHN	9,103.60
2/15/18	51100	TEACHER ART NHS	9,454.90
2/15/18	51100	TEACHER ART NSE	2,911.50
2/15/18	51100	TEACHER ART PMS	3,714.30
2/15/18	51100	TEACHER ART SHE	2,010.60
2/15/18	51100	TEACHER AUTO NHN	5,282.80
2/15/18	51100	TEACHER BEHAVIOR SPEC WID	3,649.44
2/15/18	51100	TEACHER BIO TEC NHN	2,367.30
2/15/18	51100	TEACHER BUILD CONST NHS	2,641.40
2/15/18	51100	TEACHER BUSINESS NHN	5,711.38
2/15/18	51100	TEACHER BUSINESS NHS	7,202.50
2/15/18	51100	TEACHER COMPUTER ELM	3,472.90
2/15/18	51100	TEACHER COMPUTER FMS	4,738.80
2/15/18	51100	TEACHER COMPUTER NHN	4,571.80
2/15/18	51100	TEACHER COMPUTER NHS	4,444.00
2/15/18	51100	TEACHER COMPUTER PMS	5,943.00
2/15/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
2/15/18	51100	TEACHER CULINARY NHN	5,366.40
2/15/18	51100	TEACHER DEAF NSE	4,510.60

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TEACHER DEAF WID	5,642.80
2/15/18	51100	TEACHER DWSE AMH	5,318.40
2/15/18	51100	TEACHER DWSE BIR	4,401.80
2/15/18	51100	TEACHER DWSE BRO	4,835.00
2/15/18	51100	TEACHER DWSE ELM	12,193.00
2/15/18	51100	TEACHER DWSE FMS	4,328.90
2/15/18	51100	TEACHER DWSE MDE	4,574.80
2/15/18	51100	TEACHER DWSE SHE	5,648.60
2/15/18	51100	TEACHER ECE NHS	5,642.80
2/15/18	51100	TEACHER ELECTRICAL NHS	2,641.40
2/15/18	51100	TEACHER ELL AMH	1,848.70
2/15/18	51100	TEACHER ELL BIR	2,821.40
2/15/18	51100	TEACHER ELL DRC	5,448.20
2/15/18	51100	TEACHER ELL ELM	4,605.30
2/15/18	51100	TEACHER ELL FES	9,076.90
2/15/18	51100	TEACHER ELL FMS	1,733.00
2/15/18	51100	TEACHER ELL LDG	5,689.80
2/15/18	51100	TEACHER ELL MTP	2,821.40
2/15/18	51100	TEACHER ELL NHN	5,168.21
2/15/18	51100	TEACHER ELL NHS	10,460.50
2/15/18	51100	TEACHER ELL PMS	1,988.10
2/15/18	51100	TEACHER ELL SHE	1,917.40
2/15/18	51100	TEACHER ENGLISH ELM	23,528.80
2/15/18	51100	TEACHER ENGLISH FMS	16,403.80
2/15/18	51100	TEACHER ENGLISH NHN	41,295.27
2/15/18	51100	TEACHER ENGLISH NHS	47,411.50
2/15/18	51100	TEACHER ENGLISH PMS	16,241.50
2/15/18	51100	TEACHER FACS ELM	1,929.60
2/15/18	51100	TEACHER FACS FMS	4,435.20
2/15/18	51100	TEACHER FACS NHN	6,238.80
2/15/18	51100	TEACHER FACS NHS	7,723.80
2/15/18	51100	TEACHER FACS PMS	3,167.80
2/15/18	51100	TEACHER FOREIGN LANG ELM	5,823.00
2/15/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
2/15/18	51100	TEACHER FOREIGN LANG NHN	11,585.10
2/15/18	51100	TEACHER FOREIGN LANG NHS	16,706.58
2/15/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
2/15/18	51100	TEACHER GR1 AMH	8,095.80
2/15/18	51100	TEACHER GR1 BIC	9,933.40
2/15/18	51100	TEACHER GR1 BIR	8,139.80
2/15/18	51100	TEACHER GR1 BRO	6,949.59
2/15/18	51100	TEACHER GR1 CHA	9,517.40
2/15/18	51100	TEACHER GR1 DRC	6,992.60
2/15/18	51100	TEACHER GR1 FES	8,638.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

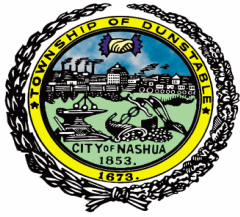
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TEACHER GR1 LDG	7,421.50
2/15/18	51100	TEACHER GR1 MDE	8,040.50
2/15/18	51100	TEACHER GR1 MTP	6,276.10
2/15/18	51100	TEACHER GR1 NSE	6,870.71
2/15/18	51100	TEACHER GR1 SHE	9,165.31
2/15/18	51100	TEACHER GR2 AMH	4,975.80
2/15/18	51100	TEACHER GR2 BIC	10,455.90
2/15/18	51100	TEACHER GR2 BIR	7,396.20
2/15/18	51100	TEACHER GR2 BRO	5,462.80
2/15/18	51100	TEACHER GR2 CHA	7,635.72
2/15/18	51100	TEACHER GR2 DRC	6,112.40
2/15/18	51100	TEACHER GR2 FES	10,092.60
2/15/18	51100	TEACHER GR2 LDG	10,089.10
2/15/18	51100	TEACHER GR2 MDE	8,817.70
2/15/18	51100	TEACHER GR2 MTP	6,733.00
2/15/18	51100	TEACHER GR2 NSE	6,963.90
2/15/18	51100	TEACHER GR2 SHE	6,426.41
2/15/18	51100	TEACHER GR3 AMH	5,552.90
2/15/18	51100	TEACHER GR3 BIC	5,139.90
2/15/18	51100	TEACHER GR3 BIR	8,529.90
2/15/18	51100	TEACHER GR3 BRO	5,462.80
2/15/18	51100	TEACHER GR3 CHA	8,321.90
2/15/18	51100	TEACHER GR3 DRC	4,943.30
2/15/18	51100	TEACHER GR3 FES	7,062.00
2/15/18	51100	TEACHER GR3 LDG	9,482.10
2/15/18	51100	TEACHER GR3 MDE	9,296.20
2/15/18	51100	TEACHER GR3 MTP	6,325.30
2/15/18	51100	TEACHER GR3 NSE	6,571.90
2/15/18	51100	TEACHER GR3 SHE	7,480.30
2/15/18	51100	TEACHER GR4 AMH	5,399.00
2/15/18	51100	TEACHER GR4 BIC	12,591.39
2/15/18	51100	TEACHER GR4 BIR	5,421.50
2/15/18	51100	TEACHER GR4 BRO	4,613.30
2/15/18	51100	TEACHER GR4 CHA	10,063.40
2/15/18	51100	TEACHER GR4 DRC	5,384.90
2/15/18	51100	TEACHER GR4 FES	6,992.40
2/15/18	51100	TEACHER GR4 LDG	8,148.30
2/15/18	51100	TEACHER GR4 MDE	11,243.20
2/15/18	51100	TEACHER GR4 MTP	6,029.90
2/15/18	51100	TEACHER GR4 NSE	7,102.31
2/15/18	51100	TEACHER GR4 SHE	8,147.21
2/15/18	51100	TEACHER GR5 AMH	7,311.50
2/15/18	51100	TEACHER GR5 BIC	10,177.60
2/15/18	51100	TEACHER GR5 BIR	9,372.20



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TEACHER GR5 BRO	5,318.40
2/15/18	51100	TEACHER GR5 CHA	10,685.66
2/15/18	51100	TEACHER GR5 DRC	8,055.00
2/15/18	51100	TEACHER GR5 FES	9,108.10
2/15/18	51100	TEACHER GR5 LDG	10,204.80
2/15/18	51100	TEACHER GR5 MDE	8,958.50
2/15/18	51100	TEACHER GR5 MTP	6,574.40
2/15/18	51100	TEACHER GR5 NSE	8,266.10
2/15/18	51100	TEACHER GR5 SHE	5,148.80
2/15/18	51100	TEACHER GR6 ELM	34,303.28
2/15/18	51100	TEACHER GR6 FMS	22,285.10
2/15/18	51100	TEACHER GR6 PMS	19,515.70
2/15/18	51100	TEACHER GRAPH NHS	2,969.09
2/15/18	51100	TEACHER GRAPHICS NHN	5,643.60
2/15/18	51100	TEACHER HEALTH NHN	3,309.00
2/15/18	51100	TEACHER HEALTH NHS	2,641.40
2/15/18	51100	TEACHER HEALTHOC NHS	4,975.80
2/15/18	51100	TEACHER HVAC NHS	1,861.50
2/15/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
2/15/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
2/15/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
2/15/18	51100	TEACHER INST SPED WID	2,497.00
2/15/18	51100	TEACHER KIND AMH	5,210.30
2/15/18	51100	TEACHER KIND BIC	10,017.20
2/15/18	51100	TEACHER KIND BIR	6,720.31
2/15/18	51100	TEACHER KIND BRO	5,441.30
2/15/18	51100	TEACHER KIND CHA	6,544.40
2/15/18	51100	TEACHER KIND DRC	8,833.57
2/15/18	51100	TEACHER KIND FES	9,978.20
2/15/18	51100	TEACHER KIND LDG	10,530.81
2/15/18	51100	TEACHER KIND MDE	7,619.40
2/15/18	51100	TEACHER KIND MTP	5,423.10
2/15/18	51100	TEACHER KIND NSE	4,894.40
2/15/18	51100	TEACHER KIND SHE	6,660.70
2/15/18	51100	TEACHER MATH ELM	21,252.80
2/15/18	51100	TEACHER MATH FMS	13,725.80
2/15/18	51100	TEACHER MATH NHN	34,978.01
2/15/18	51100	TEACHER MATH NHS	45,998.40
2/8/18	51100	TEACHER MATH PMS	199.49
2/15/18	51100	TEACHER MATH PMS	12,691.60
2/15/18	51100	TEACHER MUSIC AMH	1,721.90
2/15/18	51100	TEACHER MUSIC BIC	2,641.40
2/15/18	51100	TEACHER MUSIC BIR	1,593.20
2/15/18	51100	TEACHER MUSIC BRO	2,821.40

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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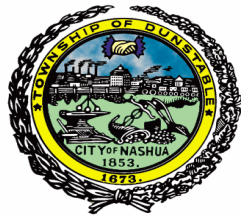


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TEACHER MUSIC CHA	2,821.40
2/15/18	51100	TEACHER MUSIC DRC	2,731.40
2/15/18	51100	TEACHER MUSIC ELM	4,543.30
2/15/18	51100	TEACHER MUSIC FES	1,660.90
2/15/18	51100	TEACHER MUSIC FMS	5,210.30
2/15/18	51100	TEACHER MUSIC LDG	1,721.90
2/15/18	51100	TEACHER MUSIC MDE	1,988.10
2/15/18	51100	TEACHER MUSIC NHN	4,510.60
2/15/18	51100	TEACHER MUSIC NHS	5,181.70
2/15/18	51100	TEACHER MUSIC NSE	2,083.40
2/15/18	51100	TEACHER MUSIC PMS	4,497.90
2/15/18	51100	TEACHER MUSIC SHE	2,540.30
2/15/18	51100	TEACHER PE BIC	2,073.00
2/15/18	51100	TEACHER PE BIR	2,799.90
2/15/18	51100	TEACHER PE BRO	2,731.40
2/15/18	51100	TEACHER PE CHA	2,641.40
2/15/18	51100	TEACHER PE DRC	2,821.40
2/15/18	51100	TEACHER PE ELM	8,735.40
2/15/18	51100	TEACHER PE FES	1,593.20
2/15/18	51100	TEACHER PE FMS	5,282.80
2/15/18	51100	TEACHER PE LDG	1,848.70
2/15/18	51100	TEACHER PE MDE	2,799.90
2/15/18	51100	TEACHER PE MTP	1,923.50
2/15/18	51100	TEACHER PE NHN	10,278.90
2/15/18	51100	TEACHER PE NHS	9,623.47
2/15/18	51100	TEACHER PE NSE	2,550.10
2/15/18	51100	TEACHER PE PMS	4,571.00
2/15/18	51100	TEACHER PE SHE	2,157.80
2/15/18	51100	TEACHER PRESCHOOL BIC	8,141.40
2/15/18	51100	TEACHER PRESCHOOL BRO	12,615.10
2/15/18	51100	TEACHER PRESCHOOL DRC	1,848.69
2/15/18	51100	TEACHER PRESCHOOL MTP	1,593.20
2/15/18	51100	TEACHER PRESCHOOL NHS	1,143.10
2/15/18	51100	TEACHER PRESCHOOL NSE	5,890.30
2/15/18	51100	TEACHER READ AMH	2,911.50
2/15/18	51100	TEACHER READ BIC	2,497.00
2/15/18	51100	TEACHER READ BIR	2,821.40
2/15/18	51100	TEACHER READ BRO	2,145.50
2/15/18	51100	TEACHER READ CHA	1,988.11
2/15/18	51100	TEACHER READ DRC	2,911.49
2/15/18	51100	TEACHER READ ELM	6,245.90
2/15/18	51100	TEACHER READ FES	2,821.40
2/15/18	51100	TEACHER READ FMS	2,821.40
2/15/18	51100	TEACHER READ LDG	3,309.00



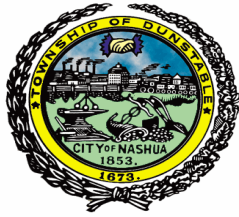
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TEACHER READ MDE	2,821.40
2/15/18	51100	TEACHER READ MTP	2,058.89
2/15/18	51100	TEACHER READ NHN	1,861.50
2/15/18	51100	TEACHER READ NHS	2,713.30
2/15/18	51100	TEACHER READ NSE	2,821.40
2/15/18	51100	TEACHER READ PMS	4,636.80
2/15/18	51100	TEACHER READ SHE	2,713.30
2/15/18	51100	TEACHER ROTC NHN	5,480.10
2/15/18	51100	TEACHER SCIENCE ELM	18,587.50
2/15/18	51100	TEACHER SCIENCE FMS	12,415.60
2/15/18	51100	TEACHER SCIENCE NHN	28,145.40
2/15/18	51100	TEACHER SCIENCE NHS	32,879.21
2/15/18	51100	TEACHER SCIENCE PMS	12,185.30
2/15/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60
2/15/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.74
2/15/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.00
2/15/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
2/15/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.90
2/15/18	51100	TEACHER SPED AMH	6,012.90
2/15/18	51100	TEACHER SPED BIC	4,580.40
2/15/18	51100	TEACHER SPED BIR	5,361.70
2/15/18	51100	TEACHER SPED BRO	4,600.70
2/15/18	51100	TEACHER SPED CHA	9,144.49
2/15/18	51100	TEACHER SPED DRC	4,513.90
2/15/18	51100	TEACHER SPED ELM	16,821.90
2/15/18	51100	TEACHER SPED FES	4,600.70
2/15/18	51100	TEACHER SPED FMS	12,428.50
2/15/18	51100	TEACHER SPED LDG	6,809.70
2/15/18	51100	TEACHER SPED MDE	4,268.10
2/15/18	51100	TEACHER SPED MTP	4,682.90
2/15/18	51100	TEACHER SPED NHN	22,468.24
2/15/18	51100	TEACHER SPED NHS	35,274.21
2/15/18	51100	TEACHER SPED PMS	10,604.00
2/15/18	51100	TEACHER SPED SHE	7,012.20
2/15/18	51100	TEACHER TECHED ELM	8,686.70
2/15/18	51100	TEACHER TECHED FMS	4,482.30
2/15/18	51100	TEACHER TECHED NHN	5,562.40
2/15/18	51100	TEACHER TECHED NHS	8,374.30
2/15/18	51100	TEACHER TECHED PMS	5,642.80
2/15/18	51100	TEACHER TV PROD NHS	2,713.30
2/15/18	51100	TEACHER VISION WID	5,173.80
2/8/18	51100	TECH INTERGRATION ASST AMH	664.06
2/15/18	51100	TECH INTERGRATION ASST AMH	525.93
2/8/18	51100	TECH INTERGRATION ASST BIC	561.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51100	TECH INTERGRATION ASST BIC	456.51
2/8/18	51100	TECH INTERGRATION ASST FES	567.11
2/15/18	51100	TECH INTERGRATION ASST FES	482.05
2/8/18	51100	TECH INTERGRATION ASST LDG	599.52
2/15/18	51100	TECH INTERGRATION ASST LDG	481.58
2/8/18	51100	TECH INTERGRATION ASST MDE	667.26
2/15/18	51100	TECH INTERGRATION ASST MDE	531.64
2/8/18	51100	TECH INTERGRATION ASST NSE	549.60
2/15/18	51100	TECH INTERGRATION ASST NSE	238.32
2/8/18	51100	TECH INTERGRATION ASST SHE	580.22
2/15/18	51100	TECH INTERGRATION ASST SHE	467.92
2/8/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/15/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
2/8/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
2/15/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
2/8/18	51200	CLERICAL BOARD OF ED SUP	717.24
2/15/18	51200	CLERICAL BOARD OF ED SUP	689.44
2/2/18	51200	CROSSING GUARD WPO	(137.32)
2/8/18	51200	CROSSING GUARD WPO	2,957.10
2/15/18	51200	CROSSING GUARD WPO	2,142.56
2/8/18	51200	CUSTODIAN HEAD BRO	62.36
2/15/18	51200	CUSTODIAN HEAD BRO	15.59
2/8/18	51200	CUSTODIAN HEAD DRC	31.18
2/8/18	51200	CUSTODIAN HEAD MTP	31.18
2/15/18	51200	CUSTODIAN HEAD MTP	15.59
2/8/18	51200	CUSTODIAN MTP	77.95
2/15/18	51200	CUSTODIAN MTP	62.36
2/8/18	51200	CUSTODIAN NHN	31.18
2/15/18	51200	CUSTODIAN NHN	15.59
2/15/18	51200	CUSTODIAN NHS	15.59
2/15/18	51200	DATA ANALYST	1,946.92
2/15/18	51200	DIRECTOR ADULT ED	2,520.40
2/8/18	51200	FOOD SERVICE ASST PT AMH	45.50
2/15/18	51200	FOOD SERVICE ASST PT AMH	36.40
2/8/18	51200	FOOD SERVICE ASST PT CHA	45.50
2/15/18	51200	FOOD SERVICE ASST PT CHA	36.40
2/8/18	51200	FOOD SERVICE ASST PT MDE	11.38
2/15/18	51200	FOOD SERVICE ASST PT MDE	9.10
2/8/18	51200	FOOD SERVICE COOK LDG	52.23
2/15/18	51200	FOOD SERVICE COOK LDG	41.80
2/15/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
2/8/18	51200	HOCKEY VARSITY NHN	110.00
2/15/18	51200	HOCKEY VARSITY NHN	60.00
2/8/18	51200	INSTRUMENTAL MUSIC	950.00



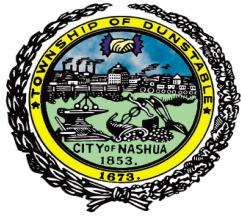
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51200	INSTRUMENTAL MUSIC	762.50
2/8/18	51200	LUNCH MONITOR AMH	594.84
2/15/18	51200	LUNCH MONITOR AMH	459.12
2/8/18	51200	LUNCH MONITOR BIC	794.00
2/15/18	51200	LUNCH MONITOR BIC	571.68
2/8/18	51200	LUNCH MONITOR BIR	549.16
2/15/18	51200	LUNCH MONITOR BIR	407.81
2/8/18	51200	LUNCH MONITOR BRO	416.39
2/15/18	51200	LUNCH MONITOR BRO	447.20
2/8/18	51200	LUNCH MONITOR CHA	811.40
2/15/18	51200	LUNCH MONITOR CHA	658.35
2/8/18	51200	LUNCH MONITOR DRC	579.31
2/15/18	51200	LUNCH MONITOR DRC	433.99
2/8/18	51200	LUNCH MONITOR ELM	317.60
2/15/18	51200	LUNCH MONITOR ELM	254.08
2/8/18	51200	LUNCH MONITOR FES	346.48
2/15/18	51200	LUNCH MONITOR FES	476.40
2/8/18	51200	LUNCH MONITOR FMS	210.81
2/15/18	51200	LUNCH MONITOR FMS	184.82
2/8/18	51200	LUNCH MONITOR LDG	819.53
2/15/18	51200	LUNCH MONITOR LDG	547.05
2/8/18	51200	LUNCH MONITOR MDE	794.01
2/15/18	51200	LUNCH MONITOR MDE	606.33
2/8/18	51200	LUNCH MONITOR MTP	473.56
2/15/18	51200	LUNCH MONITOR MTP	334.96
2/8/18	51200	LUNCH MONITOR NHN	170.39
2/15/18	51200	LUNCH MONITOR NHN	228.15
2/8/18	51200	LUNCH MONITOR NHS	222.33
2/15/18	51200	LUNCH MONITOR NHS	323.39
2/8/18	51200	LUNCH MONITOR NSE	551.49
2/15/18	51200	LUNCH MONITOR NSE	416.71
2/8/18	51200	LUNCH MONITOR PMS	144.40
2/15/18	51200	LUNCH MONITOR PMS	115.52
2/8/18	51200	LUNCH MONITOR SHE	550.43
2/15/18	51200	LUNCH MONITOR SHE	462.87
2/8/18	51200	PARA ALT FMS	13.65
2/8/18	51200	PARA AMH ELL	20.48
2/15/18	51200	PARA AMH ELL	6.83
2/8/18	51200	PARA DW SPEC ED BIR	880.42
2/15/18	51200	PARA DW SPEC ED BIR	768.52
2/8/18	51200	PARA DW SPEC ED MDE	213.45
2/15/18	51200	PARA DW SPEC ED MDE	170.76
2/8/18	51200	PARA DW SPEC ED NSE	234.81
2/15/18	51200	PARA DW SPEC ED NSE	167.22



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/8/18	51200	PARA ELL FES	34.13
2/15/18	51200	PARA ELL FES	27.30
2/8/18	51200	PARA ELL PMS	22.75
2/15/18	51200	PARA ELL PMS	18.20
2/8/18	51200	PARA INST AMH	991.37
2/15/18	51200	PARA INST AMH	668.94
2/8/18	51200	PARA INST BIC	706.94
2/15/18	51200	PARA INST BIC	538.89
2/8/18	51200	PARA INST BIR	22.75
2/15/18	51200	PARA INST BIR	18.20
2/8/18	51200	PARA INST DRC	31.85
2/15/18	51200	PARA INST DRC	25.48
2/8/18	51200	PARA INST FES	34.13
2/8/18	51200	PARA INST FMS	9.10
2/15/18	51200	PARA INST FMS	18.20
2/8/18	51200	PARA INST MTP	373.22
2/15/18	51200	PARA INST MTP	296.62
2/8/18	51200	PARA INST NHN	298.40
2/15/18	51200	PARA INST NHN	298.40
2/8/18	51200	PARA INST NSE	4.55
2/15/18	51200	PARA INST NSE	4.55
2/8/18	51200	PARA INST PMS	80.85
2/15/18	51200	PARA INST PMS	64.68
2/8/18	51200	PARA INST SHE	241.40
2/15/18	51200	PARA INST SHE	241.40
2/8/18	51200	PARA KIND LDG	11.38
2/15/18	51200	PARA KIND LDG	9.10
2/8/18	51200	PARA LIB NHN	288.75
2/15/18	51200	PARA LIB NHN	197.31
2/8/18	51200	PARA LIB PMS	270.37
2/15/18	51200	PARA LIB PMS	214.05
2/8/18	51200	PARA MEDIA NHN	80.00
2/8/18	51200	PARA PRE SCH BIC	2,306.02
2/15/18	51200	PARA PRE SCH BIC	1,730.12
2/8/18	51200	PARA PRE SCH BRO	3,050.22
2/15/18	51200	PARA PRE SCH BRO	2,312.04
2/8/18	51200	PARA PRE SCH DRC	1,280.61
2/15/18	51200	PARA PRE SCH DRC	1,060.80
2/8/18	51200	PARA PRE SCH MTP	358.80
2/15/18	51200	PARA PRE SCH MTP	269.10
2/8/18	51200	PARA PRE SCH NSE	4,231.80
2/15/18	51200	PARA PRE SCH NSE	3,087.37
2/8/18	51200	PARA SCI NHS	60.00
2/8/18	51200	PARA TTI DRC	18.20



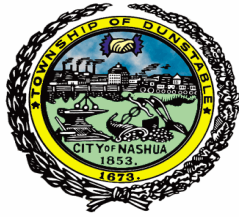
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51200	PARA TTI DRC	18.20
2/8/18	51200	PARA TTI LDG	46.77
2/15/18	51200	PARA TTI LDG	62.36
2/8/18	51200	PARA TTI NURSERY	136.40
2/15/18	51200	PARA TTI NURSERY	70.16
2/1/18	51200	SADD ADVISOR NHN	(500.00)
2/15/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.10
2/15/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
2/8/18	51200	SUB CLERICAL	374.38
2/8/18	51200	SUB CROSSING GUARD	82.94
2/15/18	51200	SUB CROSSING GUARD	67.35
2/8/18	51200	SUB LUNCH MONITOR	34.13
2/15/18	51200	SUB LUNCH MONITOR	27.30
2/8/18	51200	SUB TEACHER	300.00
2/15/18	51200	SUB TEACHER	250.00
2/8/18	51200	SUB TEACHER LONG TERM	687.50
2/15/18	51200	SUB TEACHER LONG TERM	587.50
2/15/18	51200	TEACHER ART FMS	994.10
2/15/18	51200	TEACHER ART NHS	930.80
2/15/18	51200	TEACHER BIO TEC NHN	550.00
2/15/18	51200	TEACHER ENGLISH NHN	475.00
2/15/18	51200	TEACHER ENGLISH NHS	60.00
2/15/18	51200	TEACHER FOREIGN LANG FMS	1,116.90
2/15/18	51200	TEACHER FOREIGN LANG NHN	685.10
2/15/18	51200	TEACHER HEALTH NHS	60.00
2/15/18	51200	TEACHER IN SCH SUSPENSION NHS	240.00
2/15/18	51200	TEACHER MATH NHN	774.70
2/15/18	51200	TEACHER MUSIC AMH	150.00
2/15/18	51200	TEACHER MUSIC DRC	275.00
2/15/18	51200	TEACHER MUSIC ELM	1,803.80
2/15/18	51200	TEACHER MUSIC LDG	218.75
2/15/18	51200	TEACHER MUSIC MTP	1,270.17
2/15/18	51200	TEACHER PE BIC	122.00
2/15/18	51200	TEACHER PE ELM	170.00
2/15/18	51200	TEACHER PE NHS	1,368.00
2/15/18	51200	TEACHER READ ELM	1,667.20
2/15/18	51200	TEACHER SCIENCE NHS	835.40
2/15/18	51200	TEACHER SOCIAL STUDIES NHN	2,198.71
2/15/18	51200	TEACHER SOCIAL STUDIES NHS	1,084.60
2/15/18	51200	TEACHER SPED NHN	2,006.90
2/15/18	51200	TEACHER SPED NHS	1,410.70
2/15/18	51200	TEACHER SPED PMS	100.00
2/15/18	51200	TEACHER VISION WIDE	1,211.08
2/8/18	51300	OVERTIME-REGULAR	13,260.11



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/15/18	51300	OVERTIME-REGULAR	13,489.30
2/8/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
2/15/18	51400	WAGES TEMPORARY-SEASONAL	660.00
2/8/18	51412	WAGES PER DIEM	26,505.93
2/15/18	51412	WAGES PER DIEM	27,824.82
2/15/18	51600	LONGEVITY	(94,923.53)
2/8/18	51650	ADDITIONAL HOURS	469.46
2/15/18	51650	ADDITIONAL HOURS	2,342.47
2/15/18	51700	STIPENDS	28,497.97
2/8/18	51750	RETIREMENT & SEPARATION PAY	2,113.20
2/15/18	51750	RETIREMENT & SEPARATION PAY	728.00
2/15/18	52800	EDUCATIONAL ASSISTANCE	14,132.02
2/15/18	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$3,155,396.72
TOTAL FUND 1000 - GENERAL FUND			\$5,076,772.93
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
2/8/18	51400	WAGES TEMPORARY-SEASONAL	204.75
2/15/18	51400	WAGES TEMPORARY-SEASONAL	178.75
TOTAL 166 - PARKING LOTS			\$383.50
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$383.50
FUND#: 2100 - FOOD SERVICES FUND			
1/25/18	51100	CLERICAL FOOD SERVICE NHS	(6,111.17)
2/8/18	51100	CLERICAL FOOD SERVICE NHS	773.25
2/15/18	51100	CLERICAL FOOD SERVICE NHS	762.95
2/15/18	51100	CUSTODIAN NHN	61.50
2/8/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
2/15/18	51100	DELIVERY DRIVER FOOD SERVICE	693.00
1/25/18	51100	DIRECTOR FOOD SERVICE	(11,988.80)
2/15/18	51100	DIRECTOR FOOD SERVICE	2,997.20
2/15/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
2/8/18	51100	FOOD SERVICE COOK AMH	488.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/15/18	51100	FOOD SERVICE COOK AMH	404.88
2/8/18	51100	FOOD SERVICE COOK BIC	511.00
2/15/18	51100	FOOD SERVICE COOK BIC	408.80
2/8/18	51100	FOOD SERVICE COOK BIR	511.00
2/15/18	51100	FOOD SERVICE COOK BIR	408.80
2/8/18	51100	FOOD SERVICE COOK BRO	506.10
2/15/18	51100	FOOD SERVICE COOK BRO	401.27
2/8/18	51100	FOOD SERVICE COOK CHA	511.00
2/15/18	51100	FOOD SERVICE COOK CHA	408.80
2/8/18	51100	FOOD SERVICE COOK DRC	511.00
2/15/18	51100	FOOD SERVICE COOK DRC	408.80
2/8/18	51100	FOOD SERVICE COOK ELM	995.40
2/15/18	51100	FOOD SERVICE COOK ELM	796.32
2/8/18	51100	FOOD SERVICE COOK FES	511.00
2/15/18	51100	FOOD SERVICE COOK FES	408.80
2/8/18	51100	FOOD SERVICE COOK FMS	499.10
2/15/18	51100	FOOD SERVICE COOK FMS	399.28
2/8/18	51100	FOOD SERVICE COOK LDG	493.50
2/15/18	51100	FOOD SERVICE COOK LDG	394.80
2/8/18	51100	FOOD SERVICE COOK MDE	493.50
2/15/18	51100	FOOD SERVICE COOK MDE	394.80
2/8/18	51100	FOOD SERVICE COOK NHN	1,049.96
2/15/18	51100	FOOD SERVICE COOK NHN	874.16
2/8/18	51100	FOOD SERVICE COOK NHS	1,066.10
2/15/18	51100	FOOD SERVICE COOK NHS	852.88
2/8/18	51100	FOOD SERVICE COOK NSE	506.10
2/15/18	51100	FOOD SERVICE COOK NSE	401.27
2/8/18	51100	FOOD SERVICE COOK PMS	521.50
2/15/18	51100	FOOD SERVICE COOK PMS	417.20
2/8/18	51100	FOOD SERVICE COOK SHE	493.50
2/15/18	51100	FOOD SERVICE COOK SHE	394.80
2/15/18	51100	FOOD SERVICE SITE CORD	11,698.10
2/8/18	51100	FOOD SERVICE COOK MTP	466.55
2/15/18	51100	FOOD SERVICE COOK MTP	373.24
2/8/18	51200	FOOD SERVICE ASST PT AMH	561.05
2/15/18	51200	FOOD SERVICE ASST PT AMH	448.84
2/8/18	51200	FOOD SERVICE ASST PT BIC	535.10
2/15/18	51200	FOOD SERVICE ASST PT BIC	428.08
2/8/18	51200	FOOD SERVICE ASST PT BIR	533.10
2/15/18	51200	FOOD SERVICE ASST PT BIR	426.48
2/8/18	51200	FOOD SERVICE ASST PT BRO	365.70
2/15/18	51200	FOOD SERVICE ASST PT BRO	292.56
2/8/18	51200	FOOD SERVICE ASST PT CHA	556.20
2/15/18	51200	FOOD SERVICE ASST PT CHA	413.03
2/8/18	51200	FOOD SERVICE ASST PT DRC	760.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/15/18	51200	FOOD SERVICE ASST PT DRC	613.84
2/8/18	51200	FOOD SERVICE ASST PT ELM	2,196.60
2/15/18	51200	FOOD SERVICE ASST PT ELM	1,658.42
2/8/18	51200	FOOD SERVICE ASST PT FES	889.25
2/15/18	51200	FOOD SERVICE ASST PT FES	725.44
2/8/18	51200	FOOD SERVICE ASST PT FMS	2,621.72
2/15/18	51200	FOOD SERVICE ASST PT FMS	2,118.68
2/8/18	51200	FOOD SERVICE ASST PT LDG	665.86
2/15/18	51200	FOOD SERVICE ASST PT LDG	550.96
2/8/18	51200	FOOD SERVICE ASST PT MDE	565.55
2/15/18	51200	FOOD SERVICE ASST PT MDE	455.49
2/8/18	51200	FOOD SERVICE ASST PT MTP	307.15
2/15/18	51200	FOOD SERVICE ASST PT MTP	219.39
2/8/18	51200	FOOD SERVICE ASST PT NHN	3,314.65
2/15/18	51200	FOOD SERVICE ASST PT NHN	2,874.59
2/8/18	51200	FOOD SERVICE ASST PT NHS	3,636.87
2/15/18	51200	FOOD SERVICE ASST PT NHS	3,423.94
2/8/18	51200	FOOD SERVICE ASST PT NSE	333.76
2/15/18	51200	FOOD SERVICE ASST PT NSE	241.38
2/8/18	51200	FOOD SERVICE ASST PT PMS	2,491.84
2/15/18	51200	FOOD SERVICE ASST PT PMS	2,145.97
2/8/18	51200	FOOD SERVICE ASST PT SHE	538.75
2/15/18	51200	FOOD SERVICE ASST PT SHE	452.33
2/8/18	51300	OVERTIME-REGULAR	100.41
2/15/18	51300	OVERTIME-REGULAR	109.38
2/8/18	51412	WAGES PER DIEM	3,629.94
2/15/18	51412	WAGES PER DIEM	3,264.32
2/15/18	51600	LONGEVITY	(1,217.62)
2/15/18	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$64,352.28

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

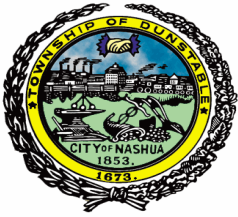
1/25/18	51100	CLERICAL FOOD SERVICE NHS	6,111.17
1/25/18	51100	DIRECTOR FOOD SERVICE	11,995.72

TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND **\$18,106.89**

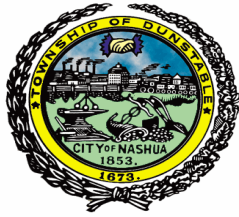
FUND#: 2201 - DRIVERS EDUCATION FUND

2/8/18	51200	DRIVER INSTRUCTOR	560.00
2/15/18	51200	DRIVER INSTRUCTOR	350.00

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
2/8/18	51200	ELL TUTOR	50.00
2/15/18	51200	ELL TUTOR	50.00
2/15/18	51200	TEACHER ELL FES	735.00
2/15/18	51200	TEACHER TECHED ELM	630.00
2/8/18	51300	OVERTIME-REGULAR	61.86
2/15/18	51300	OVERTIME-REGULAR	61.86
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,498.72
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/8/18	51100	CLERICAL ADULT ED NHN	775.51
2/15/18	51100	CLERICAL ADULT ED NHN	778.15
2/15/18	51200	ADULT ED ENRICHMENT INST	75.00
2/8/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/15/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/8/18	51200	SUB TEACHER	125.00
2/15/18	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,928.66
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/15/18	51100	DIRECTOR 21 CENTURY	2,230.80
2/8/18	51200	21ST CENTURY INSTRUCTOR	350.00
2/15/18	51200	21ST CENTURY INSTRUCTOR	265.00
2/8/18	51200	SUB TEACHER	105.00
2/15/18	51200	SUB TEACHER	105.00
2/15/18	51200	TEACHER GR1 LDG	175.00
2/15/18	51200	TEACHER KIND LDG	100.00
2/15/18	51200	TEACHER SPED AMH	225.00
2/15/18	51200	TEACHER SPED LDG	75.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,630.80
FUND#: 2252 - DAY CARE			
2/15/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
TOTAL FUND 2252 - DAY CARE			\$910.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
2/8/18	51100	PARA DW SPEC ED AMH	473.16
2/15/18	51100	PARA DW SPEC ED AMH	373.55
2/8/18	51100	PARA DW SPEC ED CHA	426.92
2/15/18	51100	PARA DW SPEC ED CHA	366.44
2/8/18	51100	PARA DW SPEC ED MDE	189.84
2/15/18	51100	PARA DW SPEC ED MDE	379.68
2/8/18	51100	PARA DW SPEC ED NHN	283.69
2/15/18	51100	PARA DW SPEC ED NHN	382.03
2/8/18	51100	PARA DW SPEC ED NHS	450.39
2/15/18	51100	PARA DW SPEC ED NHS	360.31
2/8/18	51100	PARA INST SHE	606.37
2/15/18	51100	PARA INST SHE	486.06
2/8/18	51412	WAGES PER DIEM	7.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$4,785.44
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/8/18	51100	PROGRAM COORDINATOR	374.25
2/15/18	51100	PROGRAM COORDINATOR	374.25
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$748.50
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/8/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
2/15/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
2/8/18	51100	PEG PROGRAM MANAGER	1,237.00
2/15/18	51100	PEG PROGRAM MANAGER	1,237.01
2/8/18	51200	Game Announcer	150.00
2/8/18	51200	TEACHER PE NHN	50.00
2/8/18	51200	VIDEOGRAPHER	662.50
2/15/18	51200	VIDEOGRAPHER	400.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,968.21
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
2/8/18	51200	COMMUNITY RESILIENCE COORDINATOR	594.01
2/15/18	51200	COMMUNITY RESILIENCE COORDINATOR	634.28
2/8/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73
2/15/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$2,033.75
FUND#: 3050 - POLICE GRANTS FUND			
2/8/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
2/15/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
2/8/18	51100	PATROLMAN ALL RANKS	1,447.30
2/15/18	51100	PATROLMAN ALL RANKS	1,447.30
2/8/18	51300	OVERTIME-REGULAR	2,996.08
2/15/18	51300	OVERTIME-REGULAR	4,425.89
TOTAL FUND 3050 - POLICE GRANTS FUND			\$12,042.57
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/8/18	51100	CONTINUUM OF CARE FACILITATOR	769.95
2/15/18	51100	CONTINUUM OF CARE FACILITATOR	538.96
2/8/18	51100	EPIDEMIOLOGIST	139.70
2/15/18	51100	EPIDEMIOLOGIST	139.70
2/8/18	51100	PHNS PROGRAM ASSISTANT	769.95
2/15/18	51100	PHNS PROGRAM ASSISTANT	769.93
2/8/18	51100	PUB HEALTH NET SVS COORD	1,255.85
2/15/18	51100	PUB HEALTH NET SVS COORD	1,255.85
2/8/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
2/15/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
2/8/18	51100	SMP PROGRAM COORDINATOR	929.80
2/15/18	51100	SMP PROGRAM COORDINATOR	929.80
2/15/18	51750	RETIREMENT & SEPARATION PAY	800.73
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,270.52
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/8/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
2/15/18	51100	BILINGUAL COMM HEALTH WORKER	722.90
2/8/18	51100	NURSE PER DIEM (PRACTIONER)	143.50
2/15/18	51100	NURSE PER DIEM (PRACTIONER)	164.00
2/8/18	51200	PUB HEALTH NURSE	517.74
2/15/18	51200	PUB HEALTH NURSE	647.65
2/8/18	51300	OVERTIME-REGULAR	6.78
2/15/18	51300	OVERTIME-REGULAR	101.66



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,027.13
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/8/18	51100	CODE ENFORCEMENT OFFICER II	485.25
2/15/18	51100	CODE ENFORCEMENT OFFICER II	485.26
2/8/18	51100	GRANT MGMT SPECIALIST	1,035.85
2/15/18	51100	GRANT MGMT SPECIALIST	1,035.85
2/8/18	51100	MANAGER URBAN PROGRAMS	1,549.70
2/15/18	51100	MANAGER URBAN PROGRAMS	1,549.70
2/8/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
2/15/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
2/8/18	51100	PROJECT ADMINISTRATOR	1,252.15
2/15/18	51100	PROJECT ADMINISTRATOR	1,252.15
2/8/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.94
2/15/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
2/8/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
2/15/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,658.60
FUND#: 3120 - TRANSIT GRANTS FUND			
2/8/18	51100	COMMUNICATION SPEC	839.65
2/15/18	51100	COMMUNICATION SPEC	839.64
2/8/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
2/15/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
2/8/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
2/15/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
2/8/18	51100	TRANSIT MECHANICS	1,878.60
2/15/18	51100	TRANSIT MECHANICS	1,878.60
2/8/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
2/15/18	51100	TRANSIT OPER MKTG SUPV	1,106.95
2/8/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
2/15/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
2/8/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
2/15/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
2/8/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
2/15/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
2/8/18	51200	TRANSIT UTILITY SERVICE WORKER	64.44
2/15/18	51200	TRANSIT UTILITY SERVICE WORKER	84.58
2/8/18	51300	OVERTIME-REGULAR	50.14
2/15/18	51300	OVERTIME-REGULAR	163.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,538.08
FUND#: 3800 - SCHOOL GRANTS FUND			
2/8/18	51100	21 CENTURY ELEM MFAM RES COORD	1,289.34
2/15/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
2/15/18	51100	ACCESS ADMINISTRATOR	1,175.00
2/15/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
2/15/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
2/15/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
2/15/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
2/15/18	51100	ASSISTANT PRINCIPAL SHE	1,413.51
2/8/18	51100	CLERICAL 21 CENTURY	448.49
2/15/18	51100	CLERICAL 21 CENTURY	417.56
2/15/18	51100	DIRECTOR TITLE 1	3,220.10
2/15/18	51100	DW TECHNOLOGY PEER COACH	3,000.90
2/8/18	51100	ELL OUTREACH WORKER HOURLY	1,162.50
2/15/18	51100	ELL OUTREACH WORKER HOURLY	975.00
2/15/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
2/15/18	51100	OFFICE MANAGER TITLE 1	1,514.90
2/8/18	51100	PARA INST FES	413.70
2/15/18	51100	PARA INST FES	334.41
2/8/18	51100	PARA INST MTP	420.30
2/15/18	51100	PARA INST MTP	319.44
2/8/18	51100	PARA TTI AMH	312.72
2/15/18	51100	PARA TTI AMH	161.40
2/8/18	51100	PARA TTI DRC	1,432.46
2/15/18	51100	PARA TTI DRC	1,258.61
2/8/18	51100	PARA TTI LDG	2,372.83
2/15/18	51100	PARA TTI LDG	1,890.26
2/8/18	51100	PARA TTI MTP	652.44
2/15/18	51100	PARA TTI MTP	657.21
2/8/18	51100	PARA TTI NURSERY	1,174.86
2/15/18	51100	PARA TTI NURSERY	915.57
2/15/18	51100	PEER COACH	4,598.30
2/8/18	51100	SIGN LANGUAGE INTERPRETER	1,146.09
2/15/18	51100	SIGN LANGUAGE INTERPRETER	1,146.09
2/15/18	51100	SOCIAL WORKER	4,713.00
2/15/18	51100	TEACHER DWSE BRO	3,710.00
2/15/18	51100	TEACHER DWSE CHA	3,710.00
2/15/18	51100	TEACHER DWSE ELM	1,779.59
2/15/18	51100	TEACHER DWSE NSE	1,800.60
2/15/18	51100	TEACHER ELL LDG	2,719.90
2/15/18	51100	TEACHER ELL MTP	1,520.80
2/15/18	51100	TEACHER ELL NHS	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/15/18	51100	TEACHER GR3 FES	2,911.50
2/15/18	51100	TEACHER PRESCHOOL NHS	1,397.20
2/15/18	51100	TEACHER SPED AMH	1,988.11
2/15/18	51100	TEACHER SPED BIC	1,848.69
2/15/18	51100	TEACHER SPED DRC	1,852.10
2/15/18	51100	TEACHER SPED ELM	1,733.00
2/15/18	51100	TEACHER SPED FES	3,472.90
2/15/18	51100	TEACHER SPED FMS	1,996.30
2/15/18	51100	TEACHER SPED LDG	1,988.10
2/15/18	51100	TEACHER SPED MDE	4,195.90
2/15/18	51100	TEACHER SPED NHN	7,353.49
2/15/18	51100	TEACHER SPED NHS	6,263.31
2/15/18	51100	TEACHER SPED NSE	4,081.30
2/15/18	51100	TEACHER SPED PMS	5,343.22
2/8/18	51100	TITLE ONE PARA FES	989.70
2/15/18	51100	TITLE ONE PARA FES	775.59
2/8/18	51200	21 CENTURY PROGRAM ASSISTANT	559.30
2/15/18	51200	21 CENTURY PROGRAM ASSISTANT	511.80
2/8/18	51200	21ST CENTURY INSTRUCTOR	2,290.80
2/15/18	51200	21ST CENTURY INSTRUCTOR	1,659.60
2/15/18	51200	ADULT ED DIPOLMA TEACHER	100.00
2/8/18	51200	FAMILY LIAISON	381.25
2/15/18	51200	FAMILY LIAISON	381.25
2/15/18	51200	GUIDANCE COUNSELOR AMH	75.00
2/15/18	51200	GUIDANCE COUNSELOR FES	175.00
2/15/18	51200	GUIDANCE COUNSELOR NHS	475.00
2/8/18	51200	HOME SCHOOL CORD TTI	3,443.60
2/15/18	51200	HOME SCHOOL CORD TTI	2,818.52
2/15/18	51200	INTERPRETER	250.00
2/15/18	51200	LIBRARIAN AMH	12.50
2/15/18	51200	LIBRARIAN NHN	50.00
2/8/18	51200	LUNCH MONITOR DRC	180.00
2/15/18	51200	LUNCH MONITOR DRC	135.00
2/8/18	51200	LUNCH MONITOR FES	158.50
2/15/18	51200	LUNCH MONITOR FES	126.80
2/15/18	51200	PARA DW SPEC ED BIR	17.50
2/8/18	51200	PARA DW SPEC ED SHE	52.50
2/15/18	51200	PARA DW SPEC ED SHE	105.00
2/8/18	51200	PARA ELL DRC	120.00
2/15/18	51200	PARA ELL DRC	35.00
2/8/18	51200	PARA ELL ELM	17.50
2/15/18	51200	PARA ELL ELM	17.50
2/15/18	51200	PARA ELL LDG	17.50
2/8/18	51200	PARA ELL MTP	43.75
2/15/18	51200	PARA ELL MTP	175.00



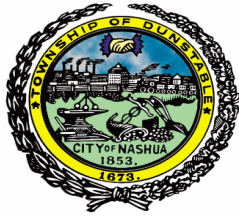
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/15/18	51200	PARA INST BIC	52.50
2/8/18	51200	PARA INST BIR	52.50
2/15/18	51200	PARA INST BIR	35.00
2/8/18	51200	PARA INST CHA	140.00
2/15/18	51200	PARA INST CHA	70.00
2/15/18	51200	PARA INST FES	70.00
2/15/18	51200	PARA INST LDG	17.50
2/8/18	51200	PARA INST SHE	105.00
2/15/18	51200	PARA INST SHE	210.00
2/8/18	51200	PARA KIND CHA	351.23
2/15/18	51200	PARA KIND CHA	402.50
2/15/18	51200	PARA KIND FES	52.50
2/15/18	51200	PARA KIND LDG	140.00
2/15/18	51200	PARA TTI LDG	17.50
2/8/18	51200	SPECIAL EDUCATION TUTOR	1,300.00
2/15/18	51200	SPECIAL EDUCATION TUTOR	1,356.25
2/8/18	51200	SUB FOOD SERVICE	31.25
2/15/18	51200	TEACHER COMPUTER NHN	75.00
2/15/18	51200	TEACHER ELL BIR	50.00
2/15/18	51200	TEACHER ELL ELM	200.00
2/15/18	51200	TEACHER ELL FMS	175.00
2/15/18	51200	TEACHER ELL LDG	575.00
2/15/18	51200	TEACHER ELL MTP	675.00
2/15/18	51200	TEACHER ELL SHE	187.50
2/15/18	51200	TEACHER GR1 FES	175.00
2/15/18	51200	TEACHER GR2 FES	250.00
2/15/18	51200	TEACHER GR2 SHE	187.50
2/15/18	51200	TEACHER GR3 AMH	75.00
2/15/18	51200	TEACHER GR3 CHA	300.00
2/15/18	51200	TEACHER GR3 DRC	600.00
2/15/18	51200	TEACHER GR4 BIC	75.00
2/15/18	51200	TEACHER GR4 BIR	50.00
2/15/18	51200	TEACHER GR4 DRC	562.50
2/15/18	51200	TEACHER GR4 FES	100.00
2/15/18	51200	TEACHER GR4 MTP	125.00
2/15/18	51200	TEACHER GR5 AMH	275.00
2/15/18	51200	TEACHER GR5 BIC	75.00
2/15/18	51200	TEACHER GR5 DRC	312.50
2/15/18	51200	TEACHER GR5 LDG	225.00
2/15/18	51200	TEACHER GR6 ELM	175.00
2/15/18	51200	TEACHER GR6 FMS	50.00
2/15/18	51200	TEACHER GRAPH NHS	100.00
2/15/18	51200	TEACHER KIND AMH	75.00
2/15/18	51200	TEACHER MATH ELM	25.00
2/15/18	51200	TEACHER MATH FMS	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/15/18	51200	TEACHER MATH NHS	400.00
2/15/18	51200	TEACHER SCIENCE ELM	100.00
2/15/18	51200	TEACHER SCIENCE NHS	100.00
2/15/18	51200	TEACHER SOCIAL STUDIES NHS	100.00
2/15/18	51200	TEACHER SPED BIC	75.00
2/15/18	51200	TEACHER SPED DRC	225.00
2/15/18	51200	TEACHER SPED NHN	100.00
2/15/18	51200	TEACHER SPED NHS	100.00
2/15/18	51200	TEACHER SPED PMS	225.00
2/15/18	51200	TEACHER TTI AMH	7,629.50
2/15/18	51200	TEACHER TTI FES	2,170.60
2/15/18	51200	TEACHER TTI LDG	10,650.88
2/15/18	51200	TEACHER TTI MTP	4,969.70
2/15/18	51200	TEACHER TTI NURSERY	4,862.18
2/15/18	51200	TEACHER TTIDRC	7,968.90
2/8/18	51412	WAGES PER DIEM	150.52
2/15/18	51412	WAGES PER DIEM	116.35
2/8/18	51650	ADDITIONAL HOURS	753.49
2/15/18	51650	ADDITIONAL HOURS	4,865.99
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$186,560.60
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
2/8/18	51300	OVERTIME-REGULAR	560.01
2/15/18	51300	OVERTIME-REGULAR	456.89
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,016.90
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
2/8/18	51100	MVR CLERK II	306.25
2/15/18	51100	MVR CLERK II	306.25
2/8/18	51100	PARKING ENFORCEMENT SPECIALIST	2,468.55
2/15/18	51100	PARKING ENFORCEMENT SPECIALIST	2,468.55
2/8/18	51100	PV/MV COORDINATOR	856.75
2/15/18	51100	PV/MV COORDINATOR	856.75
2/8/18	51200	VEHICLE REGISTRATION CLERK	400.08
2/15/18	51200	VEHICLE REGISTRATION CLERK	381.38
2/8/18	51300	OVERTIME-REGULAR	148.05
2/15/18	51300	OVERTIME-REGULAR	111.62
2/15/18	51390	OVERTIME-OTHER	1,293.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,598.06
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
2/15/18	51100	MVR CLERK I	572.80
2/15/18	51300	OVERTIME-REGULAR	16.11
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$588.91
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/8/18	51710	SPECIAL DETAIL-NON PENSIONABLE	2,321.02
2/15/18	51710	SPECIAL DETAIL-NON PENSIONABLE	3,270.60
2/8/18	51712	SPECIAL DETAIL-PENSIONABLE	3,372.90
2/15/18	51712	SPECIAL DETAIL-PENSIONABLE	2,129.10
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$11,093.62
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/8/18	51300	OVERTIME-REGULAR	1,568.52
2/15/18	51300	OVERTIME-REGULAR	1,052.76
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,621.28
FUND#: 4068 - ENGINEERING SERVICES FUND			
2/15/18	51300	OVERTIME-REGULAR	37.07
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$37.07
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
2/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
2/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$251.50
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
2/8/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
2/15/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$274.40

FUND#: 6000 - SOLID WASTE FUND

2/8/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
2/15/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
2/8/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	713.51
2/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
2/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
2/8/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/15/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/8/18	51100	CITY ENGINEER	320.65
2/15/18	51100	CITY ENGINEER	320.65
2/8/18	51100	COLLECTION EQUIP OPR	8,338.43
2/15/18	51100	COLLECTION EQUIP OPR	8,343.10
2/8/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/15/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
2/8/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/15/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/8/18	51100	DIRECTOR PUBLIC WORKS	226.55
2/15/18	51100	DIRECTOR PUBLIC WORKS	226.55
2/8/18	51100	DPW BILLING ACCOUNTANT	478.50
2/15/18	51100	DPW BILLING ACCOUNTANT	478.50
2/8/18	51100	DPW COLLECTIONS SPEC III	389.34
2/15/18	51100	DPW COLLECTIONS SPEC III	389.34
2/8/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
2/15/18	51100	DPW CONTRACT ADMINISTRATOR	116.66
2/8/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
2/15/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
2/8/18	51100	EQUIPMENT OPR LANDFILL	7,004.40
2/15/18	51100	EQUIPMENT OPR LANDFILL	6,838.35
2/8/18	51100	EXECUTIVE ASSISTANT	156.70
2/15/18	51100	EXECUTIVE ASSISTANT	156.70
2/8/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/15/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/8/18	51100	FLEET MANAGER STREET DEPT	325.42
2/15/18	51100	FLEET MANAGER STREET DEPT	325.40
2/8/18	51100	LICENSED SCALE OPERATOR	726.45
2/15/18	51100	LICENSED SCALE OPERATOR	726.45
2/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70

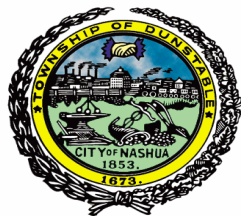


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
2/8/18	51100	RECYCLING COORDINATOR	1,143.65
2/15/18	51100	RECYCLING COORDINATOR	1,143.65
2/8/18	51100	SENIOR STAFF ENGINEER	137.10
2/15/18	51100	SENIOR STAFF ENGINEER	137.10
2/8/18	51100	SOLID WASTE FOREMAN	2,486.40
2/15/18	51100	SOLID WASTE FOREMAN	2,486.40
2/8/18	51100	SOLID WASTE TECHNICIAN	1,075.60
2/15/18	51100	SOLID WASTE TECHNICIAN	1,075.61
2/8/18	51100	SR MGR ACCT FIN REPORTING	182.35
2/15/18	51100	SR MGR ACCT FIN REPORTING	182.35
2/8/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
2/15/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
2/8/18	51300	OVERTIME-REGULAR	1,871.71
2/15/18	51300	OVERTIME-REGULAR	2,508.82
TOTAL FUND 6000 - SOLID WASTE FUND			\$73,270.95

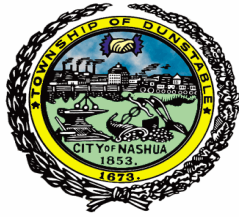
FUND#: 6200 - WASTEWATER FUND

2/8/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
2/15/18	51100	ADMINISTRATIVE ASSISTANT II	873.85
2/8/18	51100	ANALYTICAL CHEMIST	842.95
2/15/18	51100	ANALYTICAL CHEMIST	842.95
2/8/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
2/15/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
2/15/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,102.45
2/8/18	51100	CITY ENGINEER	748.30
2/15/18	51100	CITY ENGINEER	748.30
2/8/18	51100	COLLECTION SYSTEMS OPERATOR	3,010.81
2/15/18	51100	COLLECTION SYSTEMS OPERATOR	3,010.81
2/8/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
2/15/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
2/8/18	51100	COLLECTIONS SPEC II	819.60
2/15/18	51100	COLLECTIONS SPEC II	819.60
2/8/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/15/18	51100	DEP TREASURER TAX COLLECTOR	248.20
2/8/18	51100	DIRECTOR PUBLIC WORKS	453.10
2/15/18	51100	DIRECTOR PUBLIC WORKS	453.10
2/8/18	51100	DPW BILLING ACCOUNTANT	478.45
2/15/18	51100	DPW BILLING ACCOUNTANT	478.45
2/8/18	51100	DPW COLLECTIONS SPEC III	389.36
2/15/18	51100	DPW COLLECTIONS SPEC III	389.35
2/8/18	51100	DPW CONTRACT ADMINISTRATOR	699.90



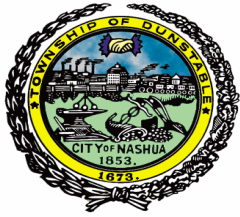
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/15/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
2/8/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/15/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/8/18	51100	EXECUTIVE ASSISTANT	156.70
2/15/18	51100	EXECUTIVE ASSISTANT	156.70
2/8/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/15/18	51100	FINANCE AND ADMIN MANAGER	418.65
2/8/18	51100	FLEET MANAGER STREET DEPT	108.49
2/15/18	51100	FLEET MANAGER STREET DEPT	108.50
2/8/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
2/15/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
2/8/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/15/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/8/18	51100	OPERATOR II WWTP 1st	4,293.60
2/15/18	51100	OPERATOR II WWTP 1st	4,293.61
2/8/18	51100	OPERATOR II WWTP 2nd	2,168.80
2/15/18	51100	OPERATOR II WWTP 2nd	2,168.81
2/8/18	51100	OPERATOR II WWTP 3rd	2,180.83
2/15/18	51100	OPERATOR II WWTP 3rd	2,180.84
2/8/18	51100	OPERATOR III WWTP 1st	3,390.80
2/15/18	51100	OPERATOR III WWTP 1st	3,390.80
2/8/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
2/15/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
2/8/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
2/15/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
2/8/18	51100	SENIOR STAFF ENGINEER	1,486.33
2/15/18	51100	SENIOR STAFF ENGINEER	1,486.35
2/8/18	51100	SR MGR ACCT FIN REPORTING	364.80
2/15/18	51100	SR MGR ACCT FIN REPORTING	364.80
2/8/18	51100	STAFF ENGINEER	1,521.35
2/15/18	51100	STAFF ENGINEER	1,521.36
2/8/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
2/15/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
2/8/18	51100	SUPV LABORATORY	1,208.50
2/15/18	51100	SUPV LABORATORY	1,208.50
2/8/18	51100	TRUCK DRIVER STREET REPAIR	899.60
2/15/18	51100	TRUCK DRIVER STREET REPAIR	899.60
2/8/18	51100	WASTEWATER ASSISTANT	2,689.20
2/15/18	51100	WASTEWATER ASSISTANT	2,689.20
2/8/18	51100	WASTEWATER FOREMAN	2,486.40
2/15/18	51100	WASTEWATER FOREMAN	2,486.40
2/8/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
2/15/18	51100	WASTEWATER PROJECT ENGINEER	1,422.95
2/8/18	51300	OVERTIME-REGULAR	4,515.35
2/15/18	51300	OVERTIME-REGULAR	7,678.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$105,228.12
FUND#: 6500 - PROPERTY & CASUALTY FUND			
2/8/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
2/15/18	51100	ADMINISTRATIVE ASSISTANT I	663.14
2/8/18	51100	PROGRAM SUPV	1,285.00
2/15/18	51100	PROGRAM SUPV	1,285.00
2/8/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
2/15/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.69
2/8/18	51100	RISK MANAGER	1,687.85
2/15/18	51100	RISK MANAGER	1,687.85
2/8/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
2/15/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
2/8/18	59207	WORKERS COMPENSATION CLAIMS	6,540.74
2/15/18	59207	WORKERS COMPENSATION CLAIMS	6,721.45
2/8/18	59290	LONG TERM DISABILITY CLAIMS	2,769.24
2/15/18	59290	LONG TERM DISABILITY CLAIMS	3,142.20
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,119.21
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/8/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
2/15/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
2/8/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
2/15/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
2/8/18	51100	EMPLOYEE BENEFITS SPEC	985.15
2/15/18	51100	EMPLOYEE BENEFITS SPEC	985.14
2/8/18	51100	HUMAN RESOURCES DIRECTOR	281.00
2/15/18	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,708.79
FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE			
1/4/18	52800	EDUCATIONAL ASSISTANCE	2,119.50
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$2,119.50
FUND#: 8200 - BPW PENSION FUND			



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 2/2/2018 to 2/15/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 8200 - BPW PENSION FUND			
2/8/18	52120	PENSION BENEFIT DISTRIBUTIONS	54,287.47
2/15/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,263.11
TOTAL FUND 8200 - BPW PENSION FUND			\$107,550.58

TOTAL GROSS PAYROLL: \$5,783,696.97