































City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/11/2018 to 05/31/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61542	PERMA LINE CORP OF NEW ENGLAND	230.90	340628	CHK
61560	BELLETTES INC	677.39	340536	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	496.43	340590	CHK
61562	BELLETTES INC	29.84	340113	CHK
61562	BELLETTES INC	48.30	340536	CHK
61709	G H BERLIN WINDWARD	1,673.29	340578	CHK
61709	CARPARTS OF NASHUA	304.59	340997	CHK
61799	FASTENAL CO	8.39	340140	CHK
61799	BELLETTES INC	27.02	340536	CHK
71025	BELLETTES INC	19.78	340113	CHK
71025	FASTENAL CO	278.35	340140	CHK
71025	BELLETTES INC	165.52	340536	CHK
71025	FASTENAL CO	183.76	340572	CHK
71999	WILDCO-PES	275.86	340212	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$51,654.66</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	712.52	340086	CHK
54100	EVERSOURCE	50.57	340955	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$763.09</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	1,867.37	340086	CHK
54141	PENNICHUCK WATER WORKS INC	39.24	340092	CHK
54141	PENNICHUCK WATER WORKS INC	145.58	340965	CHK
55421	PETTY CASH	30.00	341271	CHK
55607	UNITED PARCEL SERVICE	4.03	340518	CHK
61299	PETTY CASH	4.58	341271	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,090.80</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	28.15	340484	CHK
54221	CHARLES GEORGE COMPANIES INC	242.56	340554	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	341088	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$358.71</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,323.85	340086	CHK
54141	PENNICHUCK WATER WORKS INC	246.92	340965	CHK
55200	NACCHO	450.00	340511	CHK
61100	AMAZON.COM LLC	67.68	153927	ACH
61100	WB MASON CO INC	538.35	340211	CHK
61299	CUSTOM INK	370.31	341011	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,997.11</b>		
<b>172 - COMMUNITY HEALTH</b>				
54487	SHON'S SCIENTIFIC	744.69	340639	CHK
55307	FLAVIA MARTIN	97.16	340072	CHK
55307	JACQUELINE AGUILAR	175.88	340442	CHK
55400	SAINT ANSELM COLLEGE	1,720.00	340514	CHK
55400	NJMS GLOBAL TUBERCULOSIS INST	25.00	340964	CHK
61135	POSITIVE PROMOTIONS INC	155.95	341065	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,918.68</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HEIDI PEEK-KUKULKA	50.69	340471	CHK
55400	NH MUNICIPAL ASSOCIATION INC	90.00	340089	CHK
61149	IDEXX DISTRIBUTION INC	2,184.64	340155	CHK
61299	AMAZON.COM LLC	80.04	153927	ACH
61299	POSITIVE PROMOTIONS INC	155.95	341065	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$2,561.32</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	87.90	340462	CHK
55400	NH MUNICIPAL ASSOCIATION INC	40.00	340513	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$127.90</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	13 ATWOOD COURT LLC	800.00	340397	CHK
55810	188 CONCORD ST LLC	812.42	340398	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,240.00	340399	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	340400	CHK
55810	STEPHEN BONNETTE	600.00	340401	CHK
55810	CENTRAL REALTY INC	1,084.81	340402	CHK
55810	COUNTRY BARN MOTEL	359.63	340403	CHK
55810	MINNAL LLC	875.00	340405	CHK
55810	WILLIAM PSALEDAKIS	400.00	340406	CHK
55810	THE FRONT DOOR AGENCY INC	1,050.00	340407	CHK
55810	188 CONCORD ST LLC	812.42	340865	CHK
55810	23-25 TEMPLE ST REALTY LLC	625.00	340866	CHK
55810	56 VINE STREET LLC	650.00	340867	CHK
55810	LYNN BANKOWSKI	600.00	340868	CHK
55810	COUNTRY BARN MOTEL	359.63	340869	CHK
55810	MICHAEL POULIN	1,100.00	340871	CHK
55810	WHITING BUILDING LLC	1,250.00	340872	CHK
55810	188 CONCORD ST LLC	333.94	341245	CHK
55810	23-25 TEMPLE ST REALTY LLC	280.00	341246	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	341247	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	COUNTRY BARN MOTEL	359.63	341249	CHK
55810	CONSTANCE GAUTHIER	595.00	341250	CHK
55810	LOPUS LAKE LLC	950.00	341251	CHK
55814	EVERSOURCE	579.77	340396	CHK
55814	EVERSOURCE	269.14	340863	CHK
55814	LIBERTY UTILITIES	50.00	340864	CHK
55814	EVERSOURCE	1,153.29	341243	CHK
55814	LIBERTY UTILITIES	734.13	341244	CHK
55816	MARKET BASKET ACCT 2589096	603.41	340404	CHK
55818	MARKET BASKET ACCT 2589096	83.19	340404	CHK
55820	CREMATION SOCIETY OF NH	750.00	340870	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	1,500.00	341248	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$22,210.41</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	13,520.73	340086	CHK
54100	EVERSOURCE	14.89	340484	CHK
54114	LIBERTY UTILITIES - NH	239.06	340507	CHK
54114	DIRECT ENERGY BUSINESS	256.19	341012	CHK
54141	PENNICHUCK WATER WORKS INC	1,075.56	340965	CHK
54250	SEASONAL SPECIALTY STORES	123.72	341072	CHK
54280	FASTENAL CO	127.55	340140	CHK
54280	FIMBEL GARAGE DOORS	287.50	340141	CHK
54280	HAJOCA CORPORATION	116.44	340150	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	669.69	340152	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	927.99	340168	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	534.05	340213	CHK
54280	AMAZON	77.99	340479	CHK
54280	A G LANDSCAPING SERVICES LLC	4,985.00	340525	CHK
54280	THE DIRT DOCTORS LLC	1,800.00	340568	CHK
54280	HAJOCA CORPORATION	13.18	340588	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	400.80	340590	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	190.93	340607	CHK
54280	MOMAR INC	121.68	340617	CHK
54280	PIONEER MANUFACTURING COMPANY	1,092.00	340631	CHK
54280	PIONEER TREE SERVICE LLC	1,800.00	340632	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,322.80	340640	CHK
54280	AFFILIATED HVAC SERVICES LLC	4,192.00	340974	CHK
54280	ASAP SPRINKLER LLC	450.00	340984	CHK
54280	BROX INDUSTRIES INC	41.22	340996	CHK
54280	COUNTRYBROOK FARMS LLC	238.00	341009	CHK
54280	THE DIRT DOCTORS LLC	1,800.00	341013	CHK
54280	GALLIVAN COMPANY INC	790.00	341023	CHK
54280	GATE CITY FENCE CO INC	590.00	341024	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,189.74	341035	CHK
54280	JOHNSONS ELECTRIC INC	1,919.23	341044	CHK
54280	P & L LANDSCAPING LLC	162.00	341062	CHK





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
54280	READ CUSTOM SOILS LLC	720.00	341067	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	4,999.74	341075	CHK	
54487	AMAZON.COM LLC	228.03	153963	ACH	
54487	AMAZON	14.54	340479	CHK	
54487	STEC EQUIPMENT INC	864.86	340643	CHK	
54487	CARPARTS OF NASHUA	38.84	340997	CHK	
54821	UNITED SITE SERVICES NORTHEAST	659.70	341095	CHK	
55118	SPRINT	62.94	340096	CHK	
55118	VERIZON WIRELESS-542088278	40.01	340970	CHK	
55200	NEW HAMPSHIRE BABE RUTH LEAGUE	215.00	341060	CHK	
55654	SWANK MOTION PICTURES	1,291.00	340644	CHK	
55656	NASHUA VETERANS PARADE	4,000.00	340620	CHK	
55658	BOSTON CELTICS	300.00	340120	CHK	
61100	JOHNSONS ELECTRIC INC	172.50	340599	CHK	
61107	ALECS SHOE STORE INC	95.95	340107	CHK	
61107	ALECS SHOE STORE INC	110.00	340531	CHK	
61110	AMAZON.COM LLC	83.93	153927	ACH	
61110	AMAZON.COM LLC	34.02	154000	ACH	
61114	AMAZON.COM LLC	188.64	154000	ACH	
61114	SEASONAL SPECIALTY STORES	48.20	341072	CHK	
61156	STREAMLINE AQUATICS LLC	5,000.00	340201	CHK	
61156	D & P SWIMMING POOL	828.00	340561	CHK	
61300	DENNIS K BURKE INC	1,261.98	340134	CHK	
61310	AVSG LP	574.67	340988	CHK	
61542	MARSHALL SIGNS INC	111.00	340171	CHK	
61799	BEST FORD	34.56	340116	CHK	
61799	CARPARTS OF NASHUA	91.42	340128	CHK	
61799	DONOVAN EQUIPMENT CO INC	743.10	340135	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	513.61	340180	CHK	
61799	CARPARTS OF NASHUA	35.56	340552	CHK	
61799	CARPARTS OF NASHUA	92.05	340997	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	42.51	341057	CHK	
71999	AMAZON.COM LLC	120.82	154000	ACH	
71999	HAJOCA CORPORATION	8.42	340150	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$65,695.54</b>			
<b>179 - LIBRARY</b>					
54114	LIBERTY UTILITIES - NH	1,103.32	340490	CHK	
54114	DIRECT ENERGY BUSINESS	1,285.79	340567	CHK	
54141	PENNICHUCK WATER WORKS INC	485.44	340965	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	52.52	340152	CHK	
54280	J P PEST SERVICES INC	114.00	341043	CHK	
54428	OCLC INC	190.53	153931	ACH	
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	340187	CHK	
54428	COMCAST CABLE COMMUNICATIONS I	189.85	340481	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201811	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201811	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
55109	SPRINT	49.55	340096	CHK
55200	KYLIE HARGROVE	75.00	340151	CHK
55400	CITIZENS BANK CREDIT CARD	350.00	9201811	ACH
61100	ANCO SIGNS & STAMPS INC	21.90	340109	CHK
61100	WB MASON CO INC	402.23	340656	CHK
61100	WB MASON CO INC	35.43	341099	CHK
61299	AMAZON.COM LLC	204.52	154000	ACH
61299	AMAZON	23.91	340479	CHK
61299	JENNIFER HOSKING	50.00	340921	CHK
61428	NEW ENGLAND PAPER & SUPPLY	517.04	341059	CHK
61650	WB MASON CO INC	138.84	341099	CHK
61807	AMAZON.COM LLC	116.68	153927	ACH
61807	AMAZON.COM LLC	65.24	153963	ACH
61807	AMAZON.COM LLC	82.36	154000	ACH
61807	D K AGENCIES P LTD	395.00	340067	CHK
61807	BAKER & TAYLOR	551.39	340112	CHK
61807	INGRAM LIBRARY SERVICES	133.50	340159	CHK
61807	AMAZON	158.12	340479	CHK
61807	BAKER & TAYLOR	3,200.89	340535	CHK
61807	INGRAM LIBRARY SERVICES	1,767.15	340594	CHK
61807	BAKER & TAYLOR	163.39	340990	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	341031	CHK
61807	INGRAM LIBRARY SERVICES	123.34	341039	CHK
61814	MIDWEST TAPE	603.48	340177	CHK
61814	BAKER & TAYLOR	21.99	340535	CHK
61814	MIDWEST TAPE	190.07	340616	CHK
61814	RANDOM HOUSE LLC	56.25	340634	CHK
61814	BLACKSTONE PUBLISHING	35.00	340994	CHK
61814	MIDWEST TAPE	441.17	341052	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	341055	CHK
61816	INGRAM LIBRARY SERVICES	24.74	340594	CHK
61819	AMAZON.COM LLC	147.31	153927	ACH
61819	INGRAM LIBRARY SERVICES	218.43	340594	CHK
61821	EBSCO INFORMATION SERVICES	44.88	340138	CHK
68322	AMAZON.COM LLC	21.92	153927	ACH
68322	KRISTEN GURCIULLO	8.96	340073	CHK
68322	AC MOORE INC	99.37	340104	CHK
68322	LISA ALLEN	350.00	340932	CHK
71221	AMAZON.COM LLC	452.49	153927	ACH
71221	CITIZENS BANK CREDIT CARD	229.92	9201811	ACH
71221	CITIZENS BANK CREDIT CARD	229.92	9201811	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$15,423.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61650	WB MASON CO INC	87.09	341099	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$87.09</b>		
<b>182 - PLANNING AND ZONING</b>				
42560	ADAM M NARKUNAS	545.00	341056	CHK
55307	ROGER HOUSTON	157.51	340940	CHK
55307	DONALD SCOTT MCPHIE	134.62	340944	CHK
55421	CARTER FALK	1,221.34	340071	CHK
55421	LINDA MCGHEE	1,401.51	340078	CHK
55421	ASSOCIATION OF STATE	440.00	340444	CHK
55421	LINDA MCGHEE	96.68	340943	CHK
61299	GRANITE STATE STAMPS INC	42.50	340956	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$4,039.16</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55400	CITIZENS BANK CREDIT CARD	(875.00)	9201811	ACH
61830	COSTAR REALTY INFORMATION	1,460.00	341008	CHK
61910	NAJABELLES	50.00	340941	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$635.00</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,133.01	340739	CHK
52300	UNUM LIFE INSURANCE	1,766.18	340845	CHK
53128	JACKSON LEWIS LLP	3,250.00	340319	CHK
53600	HAMPSTEAD HOSPITAL	975.00	340741	CHK
53600	LAURA FINOCCHIARO	331.47	341113	CHK
53600	EDUCATION INC	186.20	341164	CHK
53614	AMY MCCARTNEY	5,481.00	340231	CHK
53614	CLARK ASSOC	44,116.00	340265	CHK
53614	READYNURSE STAFFING SERVICES	1,824.38	340353	CHK
53614	MAS MEDICAL STAFFING	287.00	340784	CHK
53614	MICROSOCIETY CHARTER SCHOOL	4,760.00	341199	CHK
53628	SEE SCIENCE CENTER	250.00	340225	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	340226	CHK
53628	BAY STATE INTERPRETING	112.00	340236	CHK
53628	BOYS & GIRLS CLUB OF	4,200.00	340249	CHK
53628	DTS COMMUNICATIONS LLC	131.25	340280	CHK
53628	MOLLY LOZEAU	250.00	340326	CHK
53628	PERFORMANCE REHAB INC	5,424.40	340347	CHK
53628	WILDLIFE ENCOUNTERS LLC	335.00	340391	CHK
53628	MICROSOCIETY CHARTER SCHOOL	6,900.00	340792	CHK
53628	MSB CONSULTING GROUP LLC	4,006.85	340796	CHK
53628	STATE OF NH CRIMINAL RECORDS	490.75	341135	CHK
53628	STATE OF NH CRIMINAL RECORDS	490.75	341136	CHK
53628	METRO GROUP INC	829.00	341198	CHK
53628	NATIONAL ALLIANCE FOR PARTNERS	191.40	341203	CHK
54100	EVERSOURCE	112,844.10	340214	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	EVERSOURCE	20,933.55	340658	CHK
54114	LIBERTY UTILITIES	10,587.70	340215	CHK
54114	DIRECT ENERGY BUSINESS	16,343.09	340217	CHK
54114	ENERGYNORTH PROPANE	537.56	340284	CHK
54114	LIBERTY UTILITIES	5,250.06	340659	CHK
54114	DIRECT ENERGY BUSINESS	4,178.70	340661	CHK
54141	PENNICHUCK WATER WORKS INC	3,943.08	340216	CHK
54141	PENNICHUCK WATER WORKS INC	4,491.98	340660	CHK
54243	JOMAR DISTRIBUTORS INC	1,265.00	340756	CHK
54280	AMAZON.COM LLC	155.88	153968	ACH
54280	FRANKLIN PAINT CO INC	911.00	340292	CHK
54280	GRAINGER	4,612.28	340301	CHK
54280	NASHUA WALLPAPER & PAINT CO	249.90	340338	CHK
54280	GRAINGER	63.00	340735	CHK
54280	NASHUA WALLPAPER & PAINT CO	89.95	340798	CHK
54280	SKYLINE ROOFING INC	782.00	340837	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	400.00	341151	CHK
54280	MARVELL PLATE GLASS INC	172.66	341193	CHK
54280	NASHUA WALLPAPER & PAINT CO	336.81	341202	CHK
54280	RC WELDING LLC	800.00	341211	CHK
54280	STANLEY ELEVATOR CO INC	519.04	341226	CHK
54487	AMAZON.COM LLC	220.18	153932	ACH
54487	RIDDELL/ALL AMERICAN SPORTS CO	12,326.49	340356	CHK
54487	WD MATTHEWS MACHINERY CO	266.00	340390	CHK
54487	WILLIAMS COMMUNICATIONS SERVIC	332.50	340393	CHK
54487	CEN-COM	1,732.00	340698	CHK
54487	HERITAGE-CRYSTAL CLEAN INC	1,353.04	340705	CHK
54487	MFAC, LLC	144.00	340791	CHK
54487	NEW ENGLAND SALES AND SERVICE	720.00	340801	CHK
54487	PIANOARTS INC	178.00	340814	CHK
54487	TRANE U.S. INC	2,560.00	340844	CHK
54487	F W WEBB COMPANY	943.76	341165	CHK
54487	PIANOARTS INC	717.00	341210	CHK
54487	TRANE U.S. INC	1,964.00	341231	CHK
54600	CARPARTS OF NASHUA	95.12	340259	CHK
54600	MAYNARD & LESIEUR INC	125.00	340332	CHK
54600	SANEL AUTO PARTS CO	134.76	340358	CHK
54600	BEST FORD	286.68	340685	CHK
54600	CARPARTS OF NASHUA	265.43	340694	CHK
54600	CUES INC	295.84	340706	CHK
54600	SANEL AUTO PARTS CO	5.42	340827	CHK
54600	CARPARTS OF NASHUA	359.14	341154	CHK
54600	SANEL AUTO PARTS CO	44.02	341215	CHK
54821	PITNEY BOWES	370.18	340224	CHK
54899	SERESC	5,665.50	341221	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.43	340219	CHK
55109	EARTHLINK BUSINESS	947.70	340220	CHK
55109	EARTHLINK BUSINESS	426.40	340221	CHK



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<b>191 - SCHOOL</b>				
55109	FIRSTLIGHT	2,247.58	340222	CHK
55109	CONSOLIDATED COMMUNICATIONS	35.68	340663	CHK
55109	VERIZON WIRELESS 742005979	426.69	340670	CHK
55200	ROBERTA GREELEY-CURTIS	228.24	341173	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201811	ACH
55300	JULIE EBERHARDT	44.59	340282	CHK
55300	JENNA GIANNELLI	29.15	340297	CHK
55300	NHSAA	15.00	340667	CHK
55300	LAURA MILLAR	47.14	340793	CHK
55300	DEB WRIGHT	131.62	340856	CHK
55300	BELINDA BODNAR	18.59	341105	CHK
55300	DIANE BOSTEELS	132.62	341148	CHK
55300	RENEE SANTOS	132.62	341216	CHK
55307	CARRIE BURNS	272.80	340253	CHK
55307	CRISTA BURREL	33.66	340254	CHK
55307	KIMBERLY CALLAN	66.49	340255	CHK
55307	CLAUDIA CASTANO-VELEZ	24.53	340261	CHK
55307	ANN GAUTHIER	131.52	340294	CHK
55307	JOANNE LAKE	10.46	340323	CHK
55307	JUDITH LOFTUS	44.96	340325	CHK
55307	DENISE TROMBLY	112.27	340379	CHK
55307	DANIEL DONOVAN	16.35	340710	CHK
55307	DONNA FITZPATRICK	93.25	340723	CHK
55307	LISA JANOSIK	22.07	340754	CHK
55307	ERIN KNOETIG	39.21	340760	CHK
55307	ELIZABETH KRAHENBUHL	13.62	340762	CHK
55307	SCOTT MAYS	23.98	340786	CHK
55307	JAHMAL MOSLEY	46.37	340795	CHK
55307	ROBERT ANASTAS	28.47	341102	CHK
55307	CRISTA BURREL	71.15	341106	CHK
55307	MARIANNE DUSTIN	58.65	341111	CHK
55307	BRENDA G FRENETTE	4.54	341114	CHK
55307	BARBARA PUKT	7.93	341125	CHK
55307	DAVID RAUSEO	14.18	341126	CHK
55307	CHRISTOPHER SAUNDERS	29.38	341127	CHK
55307	SHARON SAUNDERS	68.04	341128	CHK
55307	SUSAN WILBORG	7.03	341132	CHK
55307	CRISTA BURREL	10.64	341152	CHK
55307	AMY CONNORS	27.66	341158	CHK
55307	STACY HYNES	11.45	341181	CHK
55307	LISA SERARD	110.97	341220	CHK
55400	KATHRYN RANSOM	403.40	340351	CHK
55400	DANIELLE RAPPA	258.00	340352	CHK
55400	NATALIE SPOTTS	110.00	340371	CHK
55400	NICHOLE TREADWAY	55.00	340378	CHK
55400	KATHLEEN BERRY	323.26	340684	CHK
55400	ALLISON NOVAK	50.00	340806	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55400	HELEN MORRIS	35.00	341122	CHK	
55400	INSTITUTE FOR MULTISENSORY ED	1,175.00	341182	CHK	
55400	STAFF DEVEL FOR EDUCATORS	244.00	341225	CHK	
55400	ANDREA TILSON	139.00	341230	CHK	
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	(226.00)	9201811	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	(155.00)	9201811	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	507.06	9201811	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	457.94	9201811	ACH
55600	STAMP FULFILLMENT SERVICES	1,202.25	340373	CHK	
55607	MAILFINANCE	437.94	340329	CHK	
55607	US POSTAL SERVICE	490.00	340383	CHK	
55607	PITNEY BOWES INC	128.55	340668	CHK	
55607	KATHY PAETZOLD	128.50	340809	CHK	
55642	JOHN ANDRICK	274.00	340232	CHK	
55642	GREGORY ANDRUSKEVICH	66.00	340233	CHK	
55642	ANDREW E BERKELEY	66.00	340240	CHK	
55642	KEVIN BOLDDUC	218.00	340246	CHK	
55642	KENNETH A BOURQUE	66.00	340248	CHK	
55642	DENNIS BURKHART	86.00	340252	CHK	
55642	BRIAN CAMPBELL	86.00	340256	CHK	
55642	STEVEN CAVALLO	66.00	340262	CHK	
55642	JOSEPH CERRA	132.00	340264	CHK	
55642	ARTHUR T CRAFFEY JR	66.00	340270	CHK	
55642	GORDON K DANIELS	86.00	340274	CHK	
55642	SAMUEL DIMAURO JR	66.00	340276	CHK	
55642	STEPHEN DRESCHER	86.00	340278	CHK	
55642	MADDISON DRISCOLL	66.00	340279	CHK	
55642	DEREK GAY	66.00	340295	CHK	
55642	THOMAS GIBSON	66.00	340298	CHK	
55642	LANCE HEDQUIST	66.00	340306	CHK	
55642	PATRICIA HEYWOOD	156.00	340309	CHK	
55642	BRIAN JACKSON	66.00	340318	CHK	
55642	ROGER KONSTANT	86.00	340321	CHK	
55642	GARY KUBA	86.00	340322	CHK	
55642	PAUL LANDRY	100.00	340324	CHK	
55642	STANLEY W NORKUNAS	86.00	340341	CHK	
55642	BARRY REDDICK	86.00	340354	CHK	
55642	DOUG REED	86.00	340355	CHK	
55642	GREG SARETTE	66.00	340359	CHK	
55642	ANTHONY SCALZI	86.00	340361	CHK	
55642	GORDON R SCHUPMANN	66.00	340365	CHK	
55642	SY TEBBETTS	66.00	340376	CHK	
55642	ROBERT THADDEUS THOMAS	86.00	340377	CHK	
55642	GERALD M VEILLEUX	66.00	340385	CHK	
55642	JAMES WALSH	86.00	340388	CHK	
55642	DEBRA ACRES	222.00	340674	CHK	
55642	KEVIN BOLDDUC	66.00	340688	CHK	



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<b>191 - SCHOOL</b>				
55642	DANA BOURASSA	66.00	340691	CHK
55642	STEVEN CAVALLO	66.00	340696	CHK
55642	KEVIN COYLE	86.00	340702	CHK
55642	ARTHUR P DEMERS III	86.00	340708	CHK
55642	ROBERT A EARL	66.00	340712	CHK
55642	DONALD FORTIER	99.00	340725	CHK
55642	GERALD GADBOIS	350.00	340728	CHK
55642	ROBERT GIDARI	100.00	340731	CHK
55642	BENJAMIN GRIGGLESTONE	132.00	340737	CHK
55642	JEFF GRIMES	336.00	340738	CHK
55642	JEFFREY HAPGOOD	80.00	340743	CHK
55642	LANCE HEDQUIST	66.00	340744	CHK
55642	SUZANNE HOEY	91.00	340747	CHK
55642	JAMES W JOSEF	66.00	340757	CHK
55642	CHRISTOPHER J KELLEHER	14.00	340759	CHK
55642	MICHAEL LAROCQUE	66.00	340768	CHK
55642	PHILIP LEVESQUE	344.00	340772	CHK
55642	TED LEVESQUE	86.00	340773	CHK
55642	WILLIAM MAKARAWICZ	172.00	340781	CHK
55642	RICHARD A MARSTON	132.00	340783	CHK
55642	DON MENSWAR	66.00	340790	CHK
55642	THOMAS MORAN	86.00	340794	CHK
55642	ROBERT ODIERNA	172.00	340808	CHK
55642	VICTORIA PARADY-GUAY	66.00	340810	CHK
55642	NEIL R PENTTINEN	142.00	340812	CHK
55642	PETER PERICH	86.00	340813	CHK
55642	JEREMY REYNOLDS	99.00	340820	CHK
55642	PATRICK RICHARD	86.00	340821	CHK
55642	THOMAS RICHARD	100.00	340822	CHK
55642	JASON S ROBARGE	66.00	340823	CHK
55642	GERARD ROBICHAUD	99.00	340824	CHK
55642	RUSSELL SMITH	132.00	340838	CHK
55642	SY TEBBETTS	86.00	340840	CHK
55642	HOWARD TITUS	66.00	340843	CHK
55642	DANIEL VALAVANE	66.00	340847	CHK
55642	GERALD M VEILLEUX	86.00	340848	CHK
55642	PAUL VIENS	86.00	340849	CHK
55642	DAVID M WHITE	66.00	340853	CHK
55642	FREDERICK WILHELMI	142.00	340854	CHK
55642	ROBERT ZUCCARO	86.00	340859	CHK
55642	DANIEL O'NEIL	130.00	341123	CHK
55642	JOHN C BARON	66.00	341141	CHK
55642	DENNIS MELANSON	142.00	341196	CHK
55642	DON MENSWAR	86.00	341197	CHK
55642	DAVID L PHILIBOTTE	66.00	341209	CHK
55690	FIRST STUDENT INC	10,074.57	340289	CHK
55690	FIRST STUDENT INC	314,495.68	340721	CHK
55690	FIRST STUDENT INC	5,949.32	341167	CHK





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<b>191 - SCHOOL</b>				
55691	MELISSA HALL	153.47	340304	CHK
55691	CARING HANDS TRANSPORTATION LL	34,870.00	340693	CHK
55691	DURHAM SCHOOL SERVICES	59,311.60	340711	CHK
55691	FIRST STUDENT INC	262,555.31	340721	CHK
55691	LAKES REGION STUDENT TRANSPORT	1,825.00	340763	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	5,099.20	341161	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,442.50	341163	CHK
55699	CROWNE PLAZA NASHUA	7,657.38	340271	CHK
55699	AUDREY VARGA	420.00	340384	CHK
61100	AMAZON.COM LLC	280.31	153932	ACH
61100	AMAZON.COM LLC	(12.99)	153968	ACH
61100	AMAZON.COM LLC	36.32	154003	ACH
61100	BICENTENNIAL SCHOOL PETTY CASH	20.99	340218	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	433.30	340273	CHK
61100	MODERN SCHOOL SUPPLIES	72.00	340335	CHK
61100	SCHOOL SPECIALTY	219.14	340364	CHK
61100	WB MASON CO INC	(18.20)	340389	CHK
61100	WB MASON CO INC	7,831.95	340851	CHK
61100	WB MASON CO INC	921.59	341234	CHK
61135	AMAZON.COM LLC	884.48	153932	ACH
61135	AMAZON.COM LLC	1,064.71	153968	ACH
61135	AMAZON.COM LLC	1,618.29	154003	ACH
61135	BICENTENNIAL SCHOOL PETTY CASH	137.83	340218	CHK
61135	AC MOORE	114.93	340229	CHK
61135	JAIME ARBOGAST	175.00	340234	CHK
61135	DEBORAH BRITENRIKER	30.69	340250	CHK
61135	CURRICULUM ASSOCIATES LLC	225.40	340272	CHK
61135	JENNIFER DIMARIA	75.94	340275	CHK
61135	JULIE DONOVAN	66.07	340277	CHK
61135	LISA DUNCKLEE	12.84	340281	CHK
61135	ELENCO ELECTRONICS INC	485.25	340283	CHK
61135	ESSENTRA SPECIALTY TAPES	566.47	340285	CHK
61135	FLOORMARX LLC	194.25	340290	CHK
61135	GENERAL LINEN SERVICE INC	96.84	340296	CHK
61135	KAREN GREEN	248.52	340302	CHK
61135	HANNAFORD	180.98	340305	CHK
61135	HOME DEPOT CREDIT SERVICES	41.32	340311	CHK
61135	HOME DEPOT CREDIT SERVICE	464.88	340312	CHK
61135	INSECT LORE	173.79	340315	CHK
61135	J W PEPPER & SONS INC	43.99	340317	CHK
61135	KONICA MINOLTA BUSINESS	569.16	340320	CHK
61135	MARKET BASKET ACCT 2589096	691.73	340330	CHK
61135	NASCO	463.95	340336	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	12.87	340337	CHK
61135	PATRICIA O'MARA	99.98	340344	CHK
61135	RACHEL PALERMO	44.22	340345	CHK
61135	PIANOARTS INC	109.00	340348	CHK
61135	PROJECT LEAD THE WAY, INC	703.15	340350	CHK





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<b>191 - SCHOOL</b>				
61135	SARGENT WELCH	367.89	340360	CHK
61135	SCHOOL SPECIALTY	651.35	340364	CHK
61135	SUPER DUPER INC	199.95	340374	CHK
61135	SWEETWATER SOUND INC	419.91	340375	CHK
61135	ULINE	56.92	340380	CHK
61135	UNITED MACHINE REPAIR INC	854.97	340381	CHK
61135	US GAMES	16.98	340382	CHK
61135	WAL-MART	90.95	340387	CHK
61135	WB MASON CO INC	31.19	340389	CHK
61135	DANIEL WYBORNEY	115.47	340394	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	155.46	340662	CHK
61135	ELM ST PETTY CASH	28.65	340665	CHK
61135	UNITED PARCEL SERVICE	22.25	340669	CHK
61135	4IMPRINT	1,257.20	340671	CHK
61135	APPLE INC	146.05	340675	CHK
61135	CYNTHIA BANNON	102.35	340679	CHK
61135	BARCO PRODUCTS CO	301.02	340680	CHK
61135	BELLETTES INC	571.95	340683	CHK
61135	BLICK ART MATERIALS	317.51	340687	CHK
61135	CARPARTS OF NASHUA	261.88	340694	CHK
61135	D A BUCCI & SONS INC	54.00	340707	CHK
61135	ENCHANTED LEARNING LLC	125.00	340716	CHK
61135	JUDITHANNE FISHER	15.35	340722	CHK
61135	FREY SCIENTIFIC	201.88	340727	CHK
61135	GENERAL LINEN SERVICE INC	104.72	340730	CHK
61135	GLENDALE PARADE STORE	233.05	340733	CHK
61135	GREAT MINDS	1,264.31	340736	CHK
61135	HANNAFORD	207.66	340742	CHK
61135	HEINEMANN	625.00	340745	CHK
61135	HOME DEPOT CREDIT SERVICE	1,158.09	340749	CHK
61135	COMPUTER HUT dba IT INSIDERS	539.85	340753	CHK
61135	KONICA MINOLTA BUSINESS	250.28	340761	CHK
61135	LAKESHORE LEARNING MATERIALS	319.70	340764	CHK
61135	ROBERT LALANCETTE	66.75	340765	CHK
61135	LANGUAGE CIRCLE ENTERPRISES	779.90	340767	CHK
61135	LEARNING A-Z	189.90	340770	CHK
61135	LEARNING ZONE EXPRESS	122.80	340771	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	611.84	340777	CHK
61135	KRISTEN MAILHOT	45.86	340780	CHK
61135	MARKET BASKET ACCT 2589096	189.44	340782	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	437.67	340788	CHK
61135	NORTHCENTER FOODS	492.50	340804	CHK
61135	O'REILLY AUTO PARTS	452.23	340807	CHK
61135	REALLY GOOD STUFF INC	117.22	340818	CHK
61135	SANE	257.75	340826	CHK
61135	SARGENT WELCH	497.84	340828	CHK
61135	SCHOLASTIC INC	109.42	340829	CHK
61135	SCHOLASTIC INCORPORATED	148.28	340831	CHK



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61135	SCHOOL NURSE SUPPLY INC	562.18	340833	CHK
61135	SCHOOL SPECIALTY	7,642.01	340834	CHK
61135	THERAPRO INC	81.86	340841	CHK
61135	WAL-MART	292.56	340850	CHK
61135	WB MASON CO INC	9,224.10	340851	CHK
61135	ERIN ANDERSON	11.97	341103	CHK
61135	KAREN BENZEKRI	23.97	341104	CHK
61135	BELINDA BODNAR	73.04	341105	CHK
61135	PAULA DANEAU	46.49	341108	CHK
61135	WILLIAM DUBOIS	54.97	341110	CHK
61135	JOHN FINOCCHIARO	176.00	341112	CHK
61135	RITA LEWANDOWSKI	11.68	341119	CHK
61135	KYLE TAVE	26.00	341131	CHK
61135	GABRIEL ARANEO	132.48	341140	CHK
61135	BELLETTES INC	508.56	341144	CHK
61135	CARPARTS OF NASHUA	158.74	341154	CHK
61135	KATHERINE DICHARD	19.99	341160	CHK
61135	KRISTIN HAMELIN	61.92	341174	CHK
61135	HANNAFORD	55.84	341175	CHK
61135	HOME DEPOT CREDIT SERVICE	405.84	341179	CHK
61135	J W PEPPER & SONS INC	349.99	341184	CHK
61135	KELVIN	126.50	341188	CHK
61135	MARKET BASKET ACCT 2589096	363.00	341192	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	1,011.56	341195	CHK
61135	NCS PEARSON	311.70	341204	CHK
61135	P J CURRIER LUMBER CO INC	522.14	341206	CHK
61135	REALITYWORKS INC	290.85	341212	CHK
61135	SCHOOL SPECIALTY	2,498.76	341219	CHK
61135	SONOVA USA INC	336.39	341224	CHK
61135	SUPER DUPER INC	169.85	341227	CHK
61135	WAL-MART	1,030.88	341233	CHK
61135	WB MASON CO INC	2,253.53	341234	CHK
61142	AMAZON.COM LLC	48.00	153932	ACH
61142	SCHOOL HEALTH	24.25	340363	CHK
61142	WILLIAM V MACGILL & CO	1,120.84	340392	CHK
61142	SCHOOL HEALTH CORP	259.80	340832	CHK
61142	SCHOOL NURSE SUPPLY INC	81.41	340833	CHK
61142	WB MASON CO INC	102.05	340851	CHK
61142	SCHOOL HEALTH CORP	458.08	341217	CHK
61142	SCHOOL NURSE SUPPLY INC	419.76	341218	CHK
61142	WB MASON CO INC	390.59	341234	CHK
61249	SCHOOL SPECIALTY	343.84	340364	CHK
61249	KAPLAN EARLY LEARNING CO	275.54	340758	CHK
61249	NORTHERN SPEECH SERVICES	75.38	340805	CHK
61249	VICKI HIGGINS	38.93	341115	CHK
61299	BELLETTES INC	198.55	340239	CHK
61299	ROSALYN BERROCALES	28.94	340241	CHK
61299	CARTRIDGE WORLD MANCHESTER	93.56	340260	CHK



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61299	FASTENAL CO	107.40	340287	CHK
61299	HOME DEPOT CREDIT SERVICES	478.54	340313	CHK
61299	MASTER TEACHER	1,793.47	340331	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,995.90	340333	CHK
61299	NEW HAMPSHIRE CLOCKS	445.00	340340	CHK
61299	DAVID PELLETIER	69.07	340346	CHK
61299	POWERS GENERATOR	997.20	340349	CHK
61299	BELLETETES INC	131.80	340683	CHK
61299	FASTENAL CO	150.97	340719	CHK
61299	HOME DEPOT CREDIT SERVICES	454.04	340750	CHK
61299	LAURA MASSUA	6.98	341121	CHK
61299	SUB ZERO ICE CREAM & YOGURT	150.00	341130	CHK
61299	FASTENAL CO	190.73	341166	CHK
61299	THOMAS HORNE	200.00	341180	CHK
61299	PASEK CORP	1,088.98	341207	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	582.58	340327	CHK
61407	SECURADYNE SYSTEMS	398.00	340366	CHK
61407	CED	171.60	340697	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	930.81	340777	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	770.50	340855	CHK
61407	CED	3,577.65	341155	CHK
61414	F W WEBB COMPANY	65.60	340286	CHK
61414	HAJOCA CORPORATION	3,546.88	340303	CHK
61414	F W WEBB COMPANY	1,713.87	340718	CHK
61414	HAJOCA CORPORATION	50.87	340740	CHK
61421	ARCSOURCE INC	16.25	340235	CHK
61421	CAPP INC	246.00	340257	CHK
61421	CONTROL TECHNOLOGIES INC	2,349.00	340268	CHK
61421	FILTER SALES & SERVICE INC	137.48	340288	CHK
61421	SIEMENS INDUSTRY INC	308.00	340368	CHK
61421	ARCSOURCE INC	14.30	340677	CHK
61421	BSC INDUSTRIES INC	5.50	340692	CHK
61421	FILTER SALES & SERVICE INC	2,099.09	340720	CHK
61421	SIEMENS INDUSTRY INC	517.17	340835	CHK
61421	JOMAR DISTRIBUTORS INC	224.25	341187	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,277.64	340263	CHK
61428	CLEAN-O-RAMA	363.98	340266	CHK
61428	NATIONWIDE SALES & SERVICE	88.48	340339	CHK
61428	CENTRAL PAPER PRODUCTS CO	105.00	340699	CHK
61428	EBCO ABSORBENTS INC	1,800.00	340714	CHK
61428	NATIONWIDE SALES & SERVICE	233.75	340799	CHK
61428	ROCKET INDUSTRIAL INC	2,316.18	340825	CHK
61428	ROCKET INDUSTRIAL INC	2,000.95	341214	CHK
61599	BROX INDUSTRIES INC	30.47	340251	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	102.15	340369	CHK
61599	FOSTER MATERIALS INC	826.09	340726	CHK
61599	READ CUSTOM SOILS LLC	2,392.00	340817	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	170.01	340836	CHK



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61599	SITEONE LANDSCAPE SUPPLY LLC	116.86	341222	CHK
61599	TURF PRODUCTS	1,033.09	341232	CHK
61607	AMAZON.COM LLC	367.10	154003	ACH
61607	COMPUTER HUT dba IT INSIDERS	119.70	340316	CHK
61607	SCHOOL SPECIALTY	337.20	340364	CHK
61814	AMAZON.COM LLC	650.23	153968	ACH
61814	AMAZON.COM LLC	1,176.36	154003	ACH
61814	CAPSTONE	137.40	340258	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	123.98	340291	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,909.40	340724	CHK
61814	LIBRARY STORE	60.84	341190	CHK
61814	PERMA-BOUND	733.44	341208	CHK
61821	PBS DISTRIBUTION	23.74	340060	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	38.91	340291	CHK
61875	AMAZON.COM LLC	84.03	153932	ACH
61875	AMAZON.COM LLC	179.90	153968	ACH
61875	AMAZON.COM LLC	163.57	154003	ACH
61875	BARNES & NOBLE INC	60.69	340681	CHK
61875	MCDONALD PUBLISHING CO	43.88	340787	CHK
61875	PERMA-BOUND	1,290.90	341208	CHK
71221	AMAZON.COM LLC	95.00	154003	ACH
71221	HP INC	603.00	340314	CHK
71221	COMPUTER HUT dba IT INSIDERS	203.95	340316	CHK
71221	APPLE INC	897.00	340676	CHK
71221	HP INC	602.58	340751	CHK
71228	ELM ST PETTY CASH	24.00	340665	CHK
71228	MASTERLIBRARY LLC	9,600.00	341194	CHK
71999	AMAZON.COM LLC	197.98	153932	ACH
71999	NASHUA OUTDOOR POWER EQUIPMENT	13.58	340337	CHK
71999	JAR SYSTEMS LLC	1,330.00	340755	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	1,146.21	340797	CHK
71999	PRO AV SYSTEMS INC	3,262.00	340815	CHK
71999	SCHOOL SPECIALTY	139.24	340834	CHK
71999	JAR SYSTEMS LLC	2,660.00	341186	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	545.68	341200	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,172,245.52</b>		
<b>193 - DEBT SERVICE</b>				
75300	UNITED PARCEL SERVICE	6.20	340967	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$6.20</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,684,912.04</b>		

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



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	JOHN MURRAY	675.00	340075	CHK
81100	JOHN MURRAY	650.00	340460	CHK
81100	GRANITE STATE GLASS	2,083.00	340584	CHK
81100	CHICK BEAULIEU INC	2,300.00	341004	CHK
81100	TRI STATE HOOD & DUCT LLC	1,000.00	341087	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$6,708.00</b>		
<b>161 - STREETS</b>				
81100	SWENSON GRANITE WORKS	528.00	341083	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$528.00</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81100	SITEONE LANDSCAPE SUPPLY LLC	72.94	340197	CHK
81100	SITEONE LANDSCAPE SUPPLY LLC	25.88	340640	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$98.82</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$7,334.82</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>161 - STREETS</b>				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	340637	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$1,580.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	KW COASTAL L&M REALTY	7,000.00	340603	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$7,000.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$8,580.00</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	ALLYSON BREEN	86.10	341149	CHK
44503	LYNN CAPONE	21.50	341153	CHK
44503	NANCY DORAN	39.75	341162	CHK
54487	VEND-UCATION	65.00	340386	CHK
54487	AFFILIATED HVAC SERVICES LLC	654.50	341139	CHK
54487	BASSETT SERVICES CORPORATION	2,016.24	341142	CHK
55307	ODETTE SLOSEK	69.35	340370	CHK
55307	PAULE RALPH	56.27	340816	CHK
55400	CAROLINE GATES	75.00	341170	CHK
55600	ACE PRINTING CO	430.00	341138	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	TREASURER ST OF NH - SURPLUS D	1,987.50	340227	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,262.00	340238	CHK
61214	BIMBO FOODS BAKERIES INC	1,571.75	340242	CHK
61214	COCA COLA BOTTLING CO	441.50	340267	CHK
61214	COSTA FRUIT & PRODUCE CO	31,978.34	340269	CHK
61214	GARELICK FARMS LLC	13,577.85	340293	CHK
61214	GILLS PIZZA CO	6,245.95	340299	CHK
61214	HERSHEY'S ICE CREAM	860.28	340308	CHK
61214	HOLDEN FRUIT & PRODUCE CO	238.09	340310	CHK
61214	M SAUNDERS INC	1,778.80	340328	CHK
61214	BELLAVANCE BEVERAGE CO INC	955.50	340682	CHK
61214	BIMBO FOODS BAKERIES INC	3,143.20	340686	CHK
61214	COCA COLA BOTTLING CO	1,753.50	340700	CHK
61214	COSTA FRUIT & PRODUCE CO	23,422.62	340701	CHK
61214	GARELICK FARMS LLC	466.08	340729	CHK
61214	GILLS PIZZA CO	5,630.40	340732	CHK
61214	HERSHEY'S ICE CREAM	1,667.15	340746	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,739.60	340748	CHK
61214	M SAUNDERS INC	7,444.69	340778	CHK
61214	NEW ENGLAND ICE CREAM	528.75	340800	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,743.75	341137	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,051.70	341143	CHK
61214	BIMBO FOODS BAKERIES INC	1,513.70	341145	CHK
61214	COCA COLA BOTTLING CO	899.00	341157	CHK
61214	COSTA FRUIT & PRODUCE CO	27,474.65	341159	CHK
61214	GARELICK FARMS LLC	27,562.57	341168	CHK
61214	GILLS PIZZA CO	488.40	341171	CHK
61214	HERSHEY'S ICE CREAM	1,721.16	341177	CHK
61214	HOLDEN FRUIT & PRODUCE CO	689.68	341178	CHK
61214	M SAUNDERS INC	4,447.20	341191	CHK
61214	THURSTON FOODS INC	1,069.00	341229	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	595.83	340243	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,567.29	340263	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,707.45	341146	CHK
61299	CENTRAL PAPER PRODUCTS CO	12,317.16	341156	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,077.68	341189	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$205,133.48</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	RICHARD LANCOURT	75.00	340766	CHK
55300	GEOFF WESTERVELT	95.00	340852	CHK
61799	BEST FORD	1,090.99	340685	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$1,260.99</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				



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<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	NIXON CO INC	1,770.00	341205	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,770.00</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
44590	GATE CITY CHARTER SCHOOL	445.00	341169	CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$445.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	AC MOORE INC	20.18	340230	CHK
61299	MARKET BASKET ACCT 2589096	100.95	340330	CHK
61299	GARELICK FARMS LLC	45.20	340729	CHK
61299	ANASTASIA LOPEZ	21.61	341120	CHK
61299	AMY ST OURS	30.50	341129	CHK
61299	COSTA FRUIT & PRODUCE CO	2,284.50	341159	CHK
61299	GARELICK FARMS LLC	754.49	341168	CHK
61299	MARKET BASKET ACCT 2589096	56.22	341192	CHK
61299	WAL-MART	255.92	341233	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,569.57</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	MARKET BASKET ACCT 2589096	142.57	340330	CHK
61135	NORTHCENTER FOODS	252.75	340342	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$395.32</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
55694	ASHLAND SCHOOL DISTRICT	8,701.35	340678	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	1,080.13	340703	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,392.40	340709	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,767.55	340713	CHK
55694	EVERGREEN CENTER INC	20,504.70	340717	CHK
55694	LIGHTHOUSE SCHOOL INC	103,370.59	340774	CHK
55694	LITCHFIELD SCHOOL DISTRICT	4,295.76	340775	CHK
55694	NEWFOUND AREA SCHOOL DISTRICT	8,203.00	340802	CHK
55694	NFI NORTH INC	1,051.45	340803	CHK
55694	PARKER EDUCATION	17,263.18	340811	CHK
55694	REGIONAL SERVICES & EDUCATION	2,655.02	340819	CHK
55694	YORK MS CCC SLP TRICIA	2,210.00	340857	CHK
55694	YOUTH VILLAGES	4,385.60	340858	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$192,880.73</b>		





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<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>					
54221	STERICYCLE INC	69.00	341081	CHK	
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$69.00</b>			
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	AMY CORRIVEAU	180.00	340395	CHK	
44549	ANNIE JURIS	90.00	340860	CHK	
44549	JAMIE SULLIVAN	130.00	340861	CHK	
44549	MEGHAN CAMPBELL	70.00	341236	CHK	
44549	ANDREA TREPANIER	70.00	341237	CHK	
51400	HOLLY GAUDET	300.00	341235	CHK	
55658	JEANNOTTE'S MARKET LLC	52.67	340598	CHK	
61128	AMAZON.COM LLC	94.79	154000	ACH	
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$987.46</b>			
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE	275.41	340955	CHK	
54114	LIBERTY UTILITIES - NH	23.45	340960	CHK	
54114	DIRECT ENERGY BUSINESS	24.97	341012	CHK	
54141	PENNICHUCK WATER WORKS INC	18.74	340965	CHK	
55200	ALLIANCE FOR COMMUNITY MEDIA	400.00	340978	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	340103	CHK	
81100	ACCESS AV	2,706.00	340527	CHK	
81100	TELVUE CORPORATION	2,394.00	340647	CHK	
81100	ACCESS AV	996.00	340972	CHK	
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$7,033.57</b>			
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
21709	JUSTIN SPINELLI	400.00	341077	CHK	
53628	COMCAST CABLE COMMUNICATIONS I	84.90	340085	CHK	
54141	PENNICHUCK WATER WORKS INC	60.94	340965	CHK	
54236	PROTECTION ONE ALARM MONTORING	56.16	340193	CHK	
54280	NEW ENGLAND BACKFLOW INC	50.00	340182	CHK	
54280	SOUTHERN NH PEST CONTROL	53.00	340200	CHK	
54487	NELSON PIANO SERVICE	120.00	340621	CHK	
54487	J LAWRENCE HALL INC	255.00	341042	CHK	
61100	AMAZON	35.99	340479	CHK	
68350	AMAZON	217.02	340083	CHK	
71999	AMAZON	218.46	340479	CHK	
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,551.47</b>			
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>					
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	1,203.88	9201811	ACH





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<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>					
55400	CITIZENS BANK CREDIT CARD	International Hazardous Materi	460.00	9201811	ACH
55400	CITIZENS BANK CREDIT CARD	International Hazardous Materi	460.00	9201811	ACH
55400	CITIZENS BANK CREDIT CARD	International Hazardous Materi	460.00	9201811	ACH
55400	CITIZENS BANK CREDIT CARD	International Hazardous Materi	460.00	9201811	ACH
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$3,043.88</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55400	NH LEARNING SOLUTION CORP		395.00	153966	ACH
55400	CITIZENS BANK CREDIT CARD	TSRC-Front Desk	713.64	9201811	ACH
55400	CITIZENS BANK CREDIT CARD	TSRC-Front Desk	713.64	9201811	ACH
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$1,822.28</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>					
71000	ALEXETER TECHNOLOGIES LLC		200.00	340976	CHK
71000	HARRISON SHRADER ENTERPRISES		4,995.00	341032	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$5,195.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
55100	SPRINT		69.98	340096	CHK
55300	NICOLE VIAU		58.94	340477	CHK
55300	CHELSEA ST GEORGE		196.27	340949	CHK
55300	CITIZENS BANK CREDIT CARD	Hyatt Regency Atlanta	890.05	9201811	ACH
55300	NICOLE VIAU		96.10	340477	CHK
55699	SOUTHERN NH HIV AIDS		8,358.00	340199	CHK
61100	AMAZON.COM LLC		151.88	153963	ACH
61100	WB MASON CO INC		163.37	341099	CHK
61100	WB MASON CO INC		142.80	341099	CHK
61100	AMAZON.COM LLC		47.09	153963	ACH
61250	ALTERNATE TRANSIT ADVERTISING		400.00	340985	CHK
68235	SOUTHERN NH HIV AIDS		585.00	340199	CHK
68350	PATRICIA CROOKER		125.80	340936	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$11,285.28</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
54221	STERICYCLE INC		42.14	341081	CHK
54221	STERICYCLE INC		65.28	341081	CHK
55300	FLAVIA MARTIN		1,065.17	340938	CHK
55300	JESSICA AYALA		30.30	340062	CHK
55300	FLAVIA MARTIN		22.33	340072	CHK
55300	JACQUELINE AGUILAR		101.66	340442	CHK
55421	CITIZENS BANK CREDIT CARD	JSI	95.00	9201811	ACH



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<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55421	CITIZENS BANK CREDIT CARD	JSI	95.00	9201811	ACH
61100	AMAZON.COM LLC		(79.99)	153927	ACH
61100	WB MASON CO INC		9.14	341099	CHK
61100	AMAZON.COM LLC		4.99	153927	ACH
61142	NH MEDICAL DENTAL SUPPLY LLC		624.50	340184	CHK
61142	AMAZON.COM LLC		58.95	154000	ACH
61250	ALTERNATE TRANSIT ADVERTISING		1,760.00	340985	CHK
61250	CITIZENS BANK CREDIT CARD	Dollar Tree (11726)	1,000.00	9201811	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,894.47</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
53107	HOYLE TANNER & ASSOCIATES INC		1,002.45	340153	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$1,002.45</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC		50,000.00	340450	CHK
54210	DAD'S ABATEMENT LLC		20,000.00	340451	CHK
54210	DAD'S ABATEMENT LLC		25,000.00	340452	CHK
54225	ALCHEMY LEAD MANAGMENT		5,228.00	340530	CHK
55300	DAVID SULLIVAN		76.50	340474	CHK
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel - Omaha, NE	528.18	9201811	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Hotel - Omaha, NE	528.18	9201811	ACH
55307	DAVID SULLIVAN		23.98	340474	CHK
55307	STEPHEN D VEGA		162.60	340081	CHK
55307	FRANK BORELLI		257.89	340447	CHK
55307	DAVID SULLIVAN		190.21	340474	CHK
55307	JOAN ILG		35.79	340074	CHK
55307	ROBERT RICE		102.72	340472	CHK
55400	NEDA REGION 1		50.00	340088	CHK
55400	CITIZENS BANK CREDIT CARD	Hilton Hotel - Omaha, NE	528.18	9201811	ACH
55421	AJ WOOD CONSTRUCTION		1,050.00	340911	CHK
61900	DAVID SULLIVAN		206.50	340474	CHK
68345	TERESA GARCIA CASTANEDA		350.00	340448	CHK
68345	HELEN D PARENT		350.00	340470	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE		6,838.52	340181	CHK
69075	BOYS & GIRLS CLUB OF		805.00	340544	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$112,312.25</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>					
53400	SYMPHONY NEW HAMPSHIRE		1,500.00	340475	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>			<b>\$1,500.00</b>		



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,019.00	340955	CHK
54114	LIBERTY UTILITIES - NH	86.76	340960	CHK
54114	DIRECT ENERGY BUSINESS	92.38	341012	CHK
54114	LIBERTY UTILITIES - NH	292.85	340493	CHK
54114	DIRECT ENERGY BUSINESS	336.02	340567	CHK
54141	PENNICHUCK WATER WORKS INC	68.73	340965	CHK
55109	CONSOLIDATED COMMUNICATIONS	187.50	340482	CHK
55118	SPRINT	41.96	340096	CHK
55400	NEW HAMPSHIRE TRANSIT ASSOC	35.00	340512	CHK
55400	JAMES M FLANDERS	619.04	340575	CHK
55690	FIRST TRANSIT INC	34,647.00	154001	ACH
55690	FIRST TRANSIT INC	77,769.26	154001	ACH
55690	FIRST TRANSIT INC	26,126.73	154001	ACH
55699	NORTHEAST RECORD RETENTION	444.55	340625	CHK
55699	PETTY CASH	20.00	341271	CHK
55699	PRINT FACTORY	83.00	340191	CHK
55699	VERIZON WIRELESS-342008805	131.00	340520	CHK
55699	M B MAINTENANCE INC	1,250.00	340608	CHK
55699	VERIZON WIRELESS-842008777	221.06	340969	CHK
55699	MASI PLUMBING & HEATING INC	340.00	341049	CHK
61299	SNAP-ON BUSINESS SOLUTIONS	299.00	340198	CHK
61299	AMAZON	1,214.26	340479	CHK
61299	BLUE RESERVE WATER	63.00	340117	CHK
61299	AMAZON	52.55	340479	CHK
61299	WB MASON CO INC	156.97	340211	CHK
61299	AMAZON	7.10	340479	CHK
61299	MASI PLUMBING & HEATING INC	36.40	341049	CHK
61299	PETTY CASH	8.34	341271	CHK
61300	CITY OF NASHUA	22.90	340065	CHK
61310	AVSG LP	16,302.52	340988	CHK
61709	PETRO-CANANDA AMERICA	956.85	340629	CHK
61799	GILLIG LLC	134.75	340146	CHK
61799	DATTCO, INC	125.94	340563	CHK
61799	GILLIG LLC	77.45	340580	CHK
61799	GILLIG LLC	53.22	341026	CHK
61799	GILLIG LLC	804.18	341027	CHK
61799	ALLIANCE BUS GROUP INC	148.49	340977	CHK
61799	ALLIANCE BUS GROUP INC	77.65	340108	CHK
68240	ALPHAGRAPHS	363.18	340979	CHK
68240	CAMILLE PATTISON	81.95	341063	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$164,798.54</b>		

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

53607	SERESC	405.80	340367	CHK
53607	MARK PROULX	52.50	341124	CHK
53614	NASHUA HS NORTH STUDENT ACT	65.00	341134	CHK
53628	SERESC	25,305.00	340367	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	BOYS & GIRLS CLUB OF	3,400.00	340249	CHK
53628	STEVE BLUNT	200.00	340244	CHK
53628	NATIONAL ALLIANCE FOR PARTNERS	5,243.60	341203	CHK
53628	KATHERINE S GOLTSOV	25.00	340300	CHK
53628	KATHERINE S GOLTSOV	25.00	340734	CHK
53628	KATHERINE S GOLTSOV	25.00	341172	CHK
53628	INTERIM HEALTH CARE	3,447.50	340752	CHK
53628	JANE MACLACHLAN M.Ed CTVI	2,527.00	341185	CHK
53628	NORTHEAST REHABILITATION HOSP	315.50	340343	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	340690	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,422.00	340695	CHK
53628	LITERACY LEARNING SOLUTIONS	750.00	340776	CHK
53628	MAXIM HEALTHCARE SERVICES INC	3,538.00	340785	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,462.50	340792	CHK
53628	MICROSOCIETY CHARTER SCHOOL	5,057.50	341199	CHK
54487	SONOVA USA INC	300.00	340839	CHK
55200	EXCEL TESTING, LLC	1,550.00	341133	CHK
55300	DANA DARROW	67.03	341109	CHK
55300	CRISTA BURREL	314.81	341106	CHK
55300	NASHUA TRANSIT SYSTEM	9.86	341201	CHK
55300	BRENDA LEMON	57.50	341118	CHK
55300	KEITH KLAWE	52.64	341117	CHK
55300	JENNIFER DIMARIA	60.05	340275	CHK
55300	ROBOMATTER, INC	1,099.00	340357	CHK
55300	ERIN KNOETIG	245.28	340760	CHK
55400	DEBRA ST LAWRENCE	120.00	340372	CHK
55400	HOLLY LAVINE	198.35	340769	CHK
55400	ALYSSA MEDICO	99.00	340789	CHK
55400	KELLEY HOWARD	215.00	341116	CHK
55400	EKATERINA REZNICHENKO	182.99	341213	CHK
55607	US POSTAL SERVICES	400.00	340846	CHK
55690	FIRST STUDENT INC	151.35	340289	CHK
55690	NASHUA TRANSIT SYSTEM	500.00	340223	CHK
55690	MARYBETH THOMPSON	30.00	340842	CHK
61135	WB MASON CO INC	52.73	340851	CHK
61135	BOOKSOURCE INC	995.34	340247	CHK
61135	ACADEMIC THERAPY/HIGH NOON BKS	354.80	340672	CHK
61135	TEACHER CREATED RESOURCES	17.98	341228	CHK
61299	WAL-MART	723.78	340387	CHK
61299	WAL-MART	220.48	340850	CHK
61299	BROAD ST RESTAURANT GROUP LLC	92.73	341150	CHK
61299	NASHUA TRANSIT SYSTEM	40.14	341201	CHK
61299	NASHUA TRANSIT SYSTEM	700.00	340223	CHK
61299	AMAZON.COM LLC	139.71	153932	ACH
61299	AMAZON.COM LLC	21.40	153968	ACH
61299	AMAZON.COM LLC	469.57	154003	ACH
61299	TANYA ACKERMAN	22.47	340673	CHK
61299	WB MASON CO INC	247.90	340389	CHK
61299	WB MASON CO INC	50.17	340851	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	WB MASON CO INC	6.36	341234	CHK
61299	WB MASON CO INC	307.10	340389	CHK
61299	WB MASON CO INC	20.58	340851	CHK
61299	WB MASON CO INC	103.94	341234	CHK
61299	WB MASON CO INC	428.10	340851	CHK
61299	WB MASON CO INC	87.90	341234	CHK
61299	UNITED PARCEL SERVICE	26.12	340228	CHK
61299	BMI EDUCATIONAL SERVICES INC	145.28	340245	CHK
61299	HEINEMANN	2,109.10	340307	CHK
61299	BOOKSOURCE INC	37.60	341147	CHK
61299	WB MASON CO INC	(35.66)	340389	CHK
61299	WB MASON CO INC	137.78	340851	CHK
61299	BOOKSOURCE INC	10.48	340247	CHK
61299	DEBORAH BRITENRIKER	609.30	340250	CHK
61299	BOOKSOURCE INC	42.67	340689	CHK
61299	HEINEMANN	285.00	340745	CHK
61299	HEINEMANN	2,462.00	341176	CHK
61299	WB MASON CO INC	(35.66)	340389	CHK
61299	WB MASON CO INC	186.53	340851	CHK
61299	WB MASON CO INC	14.38	340389	CHK
61299	LUCIE L CROWDER	113.71	340704	CHK
61299	KATHLEEN MACINTYRE	56.53	340779	CHK
61299	PATRICIA BEAULIEU	89.84	340237	CHK
61875	SCHOLASTIC INC	450.00	340830	CHK
61875	SCHOLASTIC INC	450.00	340362	CHK
61875	SCHOLASTIC INC	675.00	340830	CHK
61875	SCHOLASTIC INC	450.00	340830	CHK
61875	SCHOLASTIC INC	450.00	340362	CHK
61875	THERAPRO INC	2,573.35	340841	CHK
71221	COMPUTER HUT dba IT INSIDERS	30,778.65	340753	CHK
71228	ELLEVATION LLC	4,675.00	340715	CHK
71228	LEARNING A-Z	311.93	340770	CHK
71999	MICROMOLDING SOLUTIONS	2,850.00	340334	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$121,423.47</b>		

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

61214	M SAUNDERS INC	507.00	340328	CHK
61214	M SAUNDERS INC	613.71	340778	CHK
61214	M SAUNDERS INC	256.50	341191	CHK
61214	M SAUNDERS INC	134.80	340328	CHK
61214	M SAUNDERS INC	385.40	340778	CHK
61214	M SAUNDERS INC	786.75	341191	CHK
61214	M SAUNDERS INC	926.60	340328	CHK
61214	M SAUNDERS INC	850.70	340778	CHK
61214	M SAUNDERS INC	468.05	341191	CHK
61214	M SAUNDERS INC	855.15	340328	CHK
61214	M SAUNDERS INC	878.62	340778	CHK



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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	481.90	341191	CHK
61214	M SAUNDERS INC	407.15	340328	CHK
61214	M SAUNDERS INC	1,117.20	340778	CHK
61214	M SAUNDERS INC	113.85	341191	CHK
61214	M SAUNDERS INC	453.20	340328	CHK
61214	M SAUNDERS INC	568.15	340778	CHK
61214	M SAUNDERS INC	251.50	341191	CHK
61299	CENTRAL PAPER PRODUCTS CO	43.93	340263	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	340269	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	341156	CHK
61299	CENTRAL PAPER PRODUCTS CO	46.60	340263	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	340701	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$10,230.22</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	DAVID TEDESCHI	10.00	340646	CHK
45400	PETTY CASH	115.00	341271	CHK
54625	BROADSIDE COLLISION LLC	4,600.00	340123	CHK
54625	D & R TOWING INC	575.00	340133	CHK
54625	BROADSIDE COLLISION LLC	2,300.00	340545	CHK
54625	1ST PRIORITY TOWING & RECOVERY	115.00	340971	CHK
55100	SPRINT	1,279.36	340096	CHK
55100	VERIZON WIRELESS-742016226	192.60	340521	CHK
61100	PARTEK SOLUTIONS INC	2,746.15	340627	CHK
61799	BEST FORD	308.91	340993	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$12,242.02</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54899	LITCHFIELD VANTAGE LLC	1,650.00	340606	CHK
55118	VERIZON WIRELESS-785728687	599.78	340968	CHK
61799	CARPARTS OF NASHUA	5.32	340552	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	94.20	340586	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$2,349.30</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	VERIZON WIRELESS-842015493	80.02	340101	CHK
71000	INDUSTRIAL PROTECTION SERVICES	671.85	340156	CHK
71000	MOORE MEDICAL LLC	882.61	340178	CHK
71000	THERMO SCIENTIFIC PORTABLE	26.00	340204	CHK
71000	ALEXETER TECHNOLOGIES LLC	1,715.00	340976	CHK
71000	MOORE MEDICAL LLC	1,050.61	341054	CHK



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<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$4,426.09</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MNANGEMENT SERVICES INC	286.40	340209	CHK
55699	ALPHAGRAPHICS	493.75	340532	CHK
55699	UNIQUE MNANGEMENT SERVICES INC	196.90	341094	CHK
61299	AMAZON	229.70	340479	CHK
61299	AC MOORE INC	106.93	340526	CHK
61299	ASHLEE NORWOOD	28.00	340533	CHK
61807	KEENE PUBLIC LIBRARY	12.00	340165	CHK
61807	MERRIMACK PUBLIC LIBRARY	35.00	340615	CHK
61814	AMAZON	81.33	340479	CHK
61814	MIDWEST TAPE	205.79	341052	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,675.80</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	CAPITAL REGIONAL DEVELOPMENT	750.00	340126	CHK
53628	CAPITAL REGIONAL DEVELOPMENT C	750.00	340550	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$1,500.00</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81700	CUSTOM COMPUTER SPECIALIST INC	5,028.32	340132	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	8,355.00	340559	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$13,383.32</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	BONNETTE PAGE & STONE CORP	67,808.31	340118	CHK
81200	FIMBEL GARAGE DOORS	2,450.00	340141	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$70,258.31</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	1,669.50	340509	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$1,669.50</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81300	TARGET NEW ENGLAND	15,726.00	341272	CHK
81700	PENWAY SALES & SERVICE	66,879.00	340188	CHK
81704	HAYNER SWANSON INC	31,265.00	341034	CHK





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<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$113,870.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	WADLEIGH STARR & PETERS PLLC	3,511.50	340655	CHK
81700	PETTY CASH	260.00	340946	CHK
81700	HAYNER SWANSON INC	27,127.50	341034	CHK
81700	PENNICHUCK WATER WORKS INC	406.30	340965	CHK
81700	EVERSOURCE	489.22	340086	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$31,794.52</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SMRT INC	1,478.17	341223	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$1,478.17</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	902.50	340129	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	12,635.58	340555	CHK
53107	SANBORN HEAD & ASSOC INC	3,028.57	341070	CHK
54100	EVERSOURCE	693.86	340484	CHK
54280	BELLETTES INC	7.18	340536	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	33.41	340590	CHK
54280	COUNTRYBROOK FARMS LLC	530.00	341009	CHK
54280	INFICON INC	1,036.36	341038	CHK
54280	ISCO INDUSTRIES	220.97	341041	CHK
54600	THE HOPE GROUP	420.38	154002	ACH
54600	CARPARTS OF NASHUA	21.11	340128	CHK
54600	DONOVAN EQUIPMENT CO INC	212.73	340135	CHK
54600	MCDEVITT TRUCKS INC	135.98	340174	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,915.90	340176	CHK
54600	TST HYDRAULICS INC	199.00	340207	CHK
54600	CARPARTS OF NASHUA	221.05	340552	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,833.41	340612	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	36.28	340619	CHK
54600	CARPARTS OF NASHUA	175.40	340997	CHK
54600	FASTENAL CO	6.00	341021	CHK
54600	FREIGHTLINER OF NH INC	19.59	341022	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	737.52	341051	CHK
54600	TST HYDRAULICS INC	20.25	341091	CHK
54625	D & R TOWING INC	165.00	340562	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	340100	CHK
55109	WINDSTREAM	4.36	340524	CHK
55118	VERIZON WIRELESS-542088278	40.01	340970	CHK
55400	NORTHEAST RESOURCE RECOVERY	160.00	340091	CHK
55400	STEPHEN DOOKRAN	310.66	340915	CHK
55607	UNITED PARCEL SERVICE	87.66	340099	CHK





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<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	UNIVERSAL RECYCLING TECH	1,778.68	340210	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	340481	CHK
55699	CONSOLIDATED COMMUNICATIONS	35.68	340482	CHK
55699	CALLOGIX INC	126.80	340549	CHK
55699	ALS ENVIRONMENTAL	939.00	340980	CHK
55699	CASELLA RECYCLING LLC	37,021.94	341000	CHK
55699	INTERSTATE REFRIGERANT	684.00	341040	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	341078	CHK
55699	UNIVERSAL RECYCLING TECH	2,005.86	341096	CHK
61107	UNIFIRST CORPORATION	167.73	340208	CHK
61107	UNIFIRST CORPORATION	167.73	340652	CHK
61107	UNIFIRST CORPORATION	167.73	341093	CHK
61110	ALECS SHOE STORE INC	110.00	340531	CHK
61307	SHATTUCK MALONE OIL CO	1,435.76	340095	CHK
61307	SHATTUCK MALONE OIL CO	1,094.16	340515	CHK
61310	AVSG LP	13,104.69	340988	CHK
71228	CREATIVE INFORMATION SYSTEMS	4,259.00	340131	CHK
81650	SANBORN HEAD & ASSOC INC	15,453.00	341070	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$104,720.87</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	SUNSET SETTLEMENT CO	58.52	341241	CHK
53107	EASTERN ANALYTICAL INC	65.00	340570	CHK
53467	PENNICHUCK WATER WORKS INC	9,807.87	340092	CHK
54100	EVERSOURCE	578.59	340086	CHK
54100	EVERSOURCE	52,818.46	340484	CHK
54114	LIBERTY UTILITIES - NH	2,170.80	340499	CHK
54114	LIBERTY UTILITIES - NH	69.41	340500	CHK
54114	LIBERTY UTILITIES - NH	3,245.40	340501	CHK
54114	LIBERTY UTILITIES - NH	231.14	340502	CHK
54114	LIBERTY UTILITIES - NH	238.41	340503	CHK
54114	LIBERTY UTILITIES - NH	76.92	340504	CHK
54114	LIBERTY UTILITIES - NH	72.91	340505	CHK
54114	LIBERTY UTILITIES - NH	55.36	340962	CHK
54114	DIRECT ENERGY BUSINESS	8,166.47	341012	CHK
54141	PENNICHUCK WATER WORKS INC	2,222.22	340965	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	162.44	341035	CHK
54221	CASELLA ORGANICS	105,294.94	340999	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	501.17	340168	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	4,162.82	341046	CHK
54300	CRISP CONTRACTING LLC	13,000.00	340066	CHK
54300	BROX INDUSTRIES INC	362.42	340124	CHK
54300	CONTINENTAL PAVING INC	1,925.60	341007	CHK
54487	ATLAS COPCO COMPRESSORS LLC	673.08	340110	CHK
54487	GRAINGER	1,428.00	340148	CHK
54487	HACH COMPANY	1,455.71	340149	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	739.92	340168	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	THE MAHER CORP	3,721.52	340169	CHK
54487	MCMASTER-CARR	872.87	340175	CHK
54487	MOTION INDUSTRIES INC	53.41	340179	CHK
54487	PROCESS DISTRIBUTORS INC	1,722.15	340192	CHK
54487	GRUNDFOS WATER UTILITY INC	3,183.00	340587	CHK
54487	MCMASTER-CARR	95.14	340611	CHK
54487	CMA/FLODYNE/HYDRADYNE	523.65	341005	CHK
54487	DeZURIK INC	276.00	341017	CHK
54487	F W WEBB COMPANY	586.39	341020	CHK
54487	FASTENAL CO	265.01	341021	CHK
54487	GRAINGER	304.75	341029	CHK
54487	HAJOCA CORPORATION	89.65	341030	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	511.45	341046	CHK
54487	XYLEM WATER SOLUTIONS USA INC	2,837.00	341101	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	351.83	340619	CHK
54600	CN WOOD CO INC	906.64	341006	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	10.74	341057	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	340100	CHK
55109	FIRSTLIGHT	60.75	340087	CHK
55109	CONSOLIDATED COMMUNICATIONS	73.11	340482	CHK
55109	WINDSTREAM	4.36	340524	CHK
55118	AT & T MOBILITY	137.10	340084	CHK
55118	SPRINT	93.83	340096	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	340102	CHK
55118	AT & T MOBILITY	136.50	340951	CHK
55400	STEPHEN DOOKRAN	310.67	340915	CHK
55618	CITIZENS BANK	1,447.74	153906	ACH
55699	JOHNSON CONTROLS INC	11,921.27	153929	ACH
55699	EMD MILLIPORE CORPORATION	833.00	340139	CHK
55699	INGERSOLL RAND CO	697.50	340158	CHK
55699	CALLOGIX INC	166.00	340549	CHK
55699	ROBERT R CORMIER	85.00	340558	CHK
55699	INGERSOLL RAND CO	466.00	340593	CHK
61149	HACH COMPANY	96.70	340149	CHK
61149	AMERICAN FLOOR MATS	2,694.52	340981	CHK
61149	VWR INTERNATIONAL	193.80	341098	CHK
61156	BORDEN & REMINGTON CORP	2,548.71	340119	CHK
61156	POLYDYNE INC	2,369.00	340190	CHK
61299	GRAINGER	648.60	340148	CHK
61299	MARSHALL SIGNS INC	354.00	340171	CHK
61299	MOORE MEDICAL LLC	43.57	340178	CHK
61299	GRAINGER	489.75	341029	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	1,447.07	341035	CHK
61300	DENNIS K BURKE INC	908.70	340134	CHK
61310	AVSG LP	795.83	340988	CHK
61428	CENTRAL PAPER PRODUCTS CO	25.99	341002	CHK
71000	M & M ELECTRICAL SUPPLY CO INC	1,167.15	340168	CHK
71000	MOTION INDUSTRIES INC	3,614.29	340179	CHK
81200	DENALI WATER SOLUTIONS LLC	102,536.30	340565	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
81200	GRANITE CITY ELECTRIC SUPPLY	33,000.00	340583	CHK
81700	CARTEGRAPH SYSTEMS INC	19,798.80	340998	CHK
81700	DEFELICE CORPORATION	75,120.00	340453	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$490,328.56</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	ELECTRICAL INSTALLATIONS INC	36,900.00	341018	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$36,900.00</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	650.00	340097	CHK
54267	TREASURER STATE OF NH	250.00	340517	CHK
55307	ARLENE MALO	28.34	340443	CHK
59120	HUB INT'L NEW ENGLAND LLC	520.00	153964	ACH
59120	K & K INSURANCE GROUP INC	305.00	340959	CHK
59148	HUB INT'L NEW ENGLAND LLC	266.00	153964	ACH
59207	CPTN NASHUA	1,250.00	340408	CHK
59207	AMOSKEAG ANESTHESIA PLLC	175.00	340409	CHK
59207	APPLE NASHUA LLC	965.12	340410	CHK
59207	CLAIMS BUREAU USA INC	1,065.63	340411	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,317.00	340412	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,897.52	340413	CHK
59207	ELLIOT HOSPITAL	125.00	340415	CHK
59207	FOUNDATION MEDICAL PARTNERS	580.00	340416	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	308.25	340417	CHK
59207	MERRIMACK VALLEY PHYSICAL	585.00	340420	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	3,768.00	340422	CHK
59207	PERFORMANCE REHAB INC	250.00	340423	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	340424	CHK
59207	ST JOSEPHS HOSPITAL	813.75	340425	CHK
59207	SO NH REGIONAL MEDICAL CENTER	80.00	340873	CHK
59207	APPLE NASHUA LLC	2,275.52	340875	CHK
59207	CONCORD ORTHOPEDICS PA	129.00	340876	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	7,859.90	340877	CHK
59207	FOUNDATION MEDICAL PARTNERS	992.00	340878	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	9,162.75	340879	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	340880	CHK
59207	LGH MEDICAL GROUP LLC	329.18	340881	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	340882	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	5,777.80	340883	CHK
59207	NASHUA RADIOLOGY PA	78.00	340884	CHK
59207	TANIA SPENCER	95.70	340886	CHK
59207	ST JOSEPHS HOSPITAL	2,596.76	340887	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	340888	CHK
59207	MICHAEL COLE	11.30	341252	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	CATHRYN REYNOLDS	10.00	341255	CHK
59207	APPLE NASHUA LLC	1,058.72	341256	CHK
59207	CLAIMS BUREAU USA INC	549.75	341257	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	444.00	341258	CHK
59207	FOUNDATION MEDICAL PARTNERS	702.00	341259	CHK
59207	CHERYL GERALD	232.00	341261	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,171.00	341263	CHK
59207	KEVIN S MORIARTY DC	713.00	341264	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,371.83	341266	CHK
59207	ST JOSEPHS HOSPITAL	2,014.36	341267	CHK
59207	SUMMIT INVESTIGATIONS, INC	3,431.00	341268	CHK
59225	O'SHAUGHNESSY WALKER	255.00	340421	CHK
59250	MARVELL PLATE GLASS INC	326.80	340418	CHK
59250	RC WELDING LLC	5,600.00	340885	CHK
59250	MARVELL PLATE GLASS INC	849.75	341262	CHK
59250	RC WELDING LLC	1,200.00	341265	CHK
59275	DIGISTREAM NEW ENGLAND INC	2,300.00	340414	CHK
59275	CLAIRE MCHUGH	189.25	340419	CHK
59275	ALLIANCE BUS GROUP INC	185.10	340874	CHK
59275	EVERSOURCE	10,799.69	341253	CHK
59275	FAIRPOINT COMMUNICATIONS INC	1,161.38	341254	CHK
59275	GATE CITY FENCE CO INC	240.00	341260	CHK
68360	DRUMMOND WOODSUM & MACMAHON PA	966.82	340136	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$83,109.48</b>		

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

21500	ITT HARTFORD	38,346.34	153977	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,364.58	153909	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,391.62	153944	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,989.20	153979	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,371.41	153983	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	438,091.35	153974	ACH
21585	VISION SERVICE PLAN NH	19,301.06	341097	CHK
21825	ALBERT W FISCHER JR	435.96	340912	CHK
21825	ELLEN J. MCDERMOTT	435.96	340917	CHK
21825	IRENE JEAN	72.66	340922	CHK
21825	LANA PRATT	435.96	340925	CHK
21825	EDEN GALLANT	599.00	341269	CHK
21825	KEVIN E PARZYCH	5,133.27	341270	CHK
45623	EDEN GALLANT	628.64	340916	CHK
52809	JENNIFER BARTLETT	78.00	340445	CHK
52809	CHRISTINE BECOTTE	78.00	340446	CHK
52809	JENNIFER DESHAIES	78.00	340454	CHK
52809	DAVID FREDETTE	78.00	340456	CHK
52809	DEANNE HARRIS	78.00	340458	CHK
52809	JOCELYN TORRES	78.00	340459	CHK
52809	DEBORAH MARTEL	78.00	340464	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
52809	AMANDA MAZEROLLE	78.00	340466	CHK
52809	NANCY TRASK	78.00	340476	CHK
52809	NICOLE VIAU	78.00	340477	CHK
52809	MARY WOODS	78.00	340478	CHK
52809	KATHY BOLTON	78.00	340542	CHK
52809	NATALIA QUINTERO	78.00	340633	CHK
53452	CAREER CONNECTIONS	280.00	340551	CHK
59165	HCC LIFE INSURANCE CO	59,190.46	153975	ACH
59500	ANTHEM BCBS OF NE	87,821.84	153935	ACH
59500	HEALTH PLANS INC	179.57	153937	ACH
59500	HEALTH PLANS INC	12,100.00	153976	ACH
59507	ANTHEM BCBS OF NE	111,092.10	153900	ACH
59507	ANTHEM BCBS OF NE	137,466.28	153935	ACH
59507	ANTHEM BCBS OF NE	87,456.20	153970	ACH
59507	ANTHEM BCBS OF NE	72,711.19	154005	ACH
59507	ANTHEM BCBS OF NE	434,809.65	153900	ACH
59507	ANTHEM BCBS OF NE	586,561.91	153935	ACH
59507	ANTHEM BCBS OF NE	708,786.37	153970	ACH
59507	ANTHEM BCBS OF NE	552,084.21	154005	ACH
59507	ANTHEM BCBS OF NE	26,935.92	153900	ACH
59507	ANTHEM BCBS OF NE	18,795.94	153935	ACH
59507	ANTHEM BCBS OF NE	15,298.66	153970	ACH
59507	ANTHEM BCBS OF NE	26,698.91	154005	ACH
59507	HEALTH PLANS INC	189,744.18	153902	ACH
59507	HEALTH PLANS INC	62,514.12	153937	ACH
59507	HEALTH PLANS INC	112,816.34	153971	ACH
59525	NORTHEAST DELTA DENTAL	60,995.21	153903	ACH
59525	NORTHEAST DELTA DENTAL	60,469.29	153938	ACH
59525	NORTHEAST DELTA DENTAL	57,457.88	153978	ACH
61100	WB MASON CO INC	83.95	340211	CHK
61100	WB MASON CO INC	16.87	341099	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,998,978.06</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
53415	KRT APPRAISAL	26,950.00	153930	ACH
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$26,950.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	BSN SPORTS LLC	2,891.24	340125	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	4.71	340640	CHK
54280	MARSHALL SIGNS INC	25.00	341048	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	8.25	341075	CHK
61299	BSN SPORTS LLC	2,888.43	340546	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$5,817.63</b>			
<b>FUND#: 7052- MINE FALLS PARK ETF</b>					
54280	FORCIER CONTRACTING & BUILDING	1,500.00	340144	CHK	
54280	FWM DOCKS/EZ DOCK NORTHEAST	4,695.88	340145	CHK	
55699	FORCIER CONTRACTING & BUILDING	13,300.00	340144	CHK	
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$19,495.88</b>			
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>					
54280	HOME DEPOT CREDIT SERVICE 3065	2.46	340152	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	18.08	341035	CHK	
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$20.54</b>			
<b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>					
53400	BOSTON IMPRESSIONS	4,500.00	340121	CHK	
55699	DON HIGGINS	2,000.00	341014	CHK	
<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>		<b>\$6,500.00</b>			
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>					
54280	DEERFIELD GREENHOUSE BUILDERS	5,858.00	340564	CHK	
61299	HARDY DORIC INC	975.00	340589	CHK	
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$6,833.00</b>			
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>					
54280	ROBERT W CHAMPAGNE	4,500.00	341069	CHK	
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$4,500.00</b>			
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>					
55421	CITIZENS BANK CREDIT CARD	Gallup Strengths Center	299.85	9201811	ACH
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>		<b>\$299.85</b>			
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>					
68322	GREAT AMERICAN DOWNTOWN	500.00	340485	CHK	
68322	AC MOORE INC	160.46	340526	CHK	
68322	STEVE BLUNT	300.00	340541	CHK	
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$960.46</b>			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	ALPHAGRAPHICS	1,601.32	340532	CHK
68322	UFO PARTY RENTALS, LLC	1,200.00	340651	CHK
68322	SPECIAL EVENTS OF NEW ENGLAND	135.00	340948	CHK
68322	BETH TODGHAM	9.00	341086	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$2,945.32</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON.COM LLC	48.31	153968	ACH
61135	AMAZON.COM LLC	30.98	154003	ACH
61135	ANKITA DEVASIA	1,000.00	340664	CHK
61135	AMOL KHANNA	1,000.00	340666	CHK
71221	COMPUTER HUT dba IT INSIDERS	407.90	341183	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,487.19</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	425.12	340112	CHK
61807	BAKER & TAYLOR	749.83	340535	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,174.95</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	CHANNEL BUILDING COMPANY	1,013.00	340934	CHK
21730	CONANT CONSTRUCTION	2,000.00	340935	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$3,013.00</b>		
<b>FUND#: 8619- S.BULLEYPARKS CLRTL ENR</b>				
55650	CHARLOTTE AVENUE SCHOOL PTO	650.00	341107	CHK
<b>TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR</b>		<b>\$650.00</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,684,912.04		
1001	GF-CAPITAL IMPROVEMENTS	7,334.82		
1010	GF-PRIOR YEAR ENC & ESCROWS	8,580.00		
2100	FOOD SERVICES FUND	205,133.48		
2201	DRIVERS EDUCATION FUND	1,260.99		
2212	ATHLETICS REVENUE FUND	1,770.00		
2217	SCHOOL FACILITIES RENTAL	445.00		
2222	AFTER SCHOOL PROGRAM	3,569.57		
2247	CULINARY ARTS	395.32		
2257	SPECIAL ED LOCAL	192,880.73		
2501	PUBLIC HEALTH CLIENT FEES FUND	69.00		
2503	PARKS & REC PROGRAMS FUND	987.46		
2505	PEG ACCESS CHANNELS FUND	7,033.57		
2506	HUNT BLDG FACILITY RENTAL FUND	1,551.47		
3030	EMERGENCY MGMT GRANTS FUND	3,043.88		
3050	POLICE GRANTS FUND	1,822.28		
3060	FIRE GRANTS FUND	5,195.00		
3068	COMMUNITY SERVICES GRANTS FUND	11,285.28		
3070	COMMUNITY HEALTH GRANTS FUND	4,894.47		
3080	COMMUNITY DEVELOPMENT GRANTS	1,002.45		
3090	URBAN PROGRAM GRANTS FUND	112,312.25		
3100	ECONOMIC DEVELOPMENT GRANTS	1,500.00		
3120	TRANSIT GRANTS FUND	164,798.54		
3800	SCHOOL GRANTS FUND	121,423.47		
3810	FOOD SERVICE GRANTS FUND	10,230.22		
4005	TRAFFIC VIOLATIONS FUND	12,242.02		
4025	DOJ DRUG FORFEITURE FUND	2,349.30		
4053	FIRE REGIONAL HAZMAT FUND	4,426.09		
4090	LIB-LOST/DAMAGED BOOK FINES	1,675.80		
4600	ECON DEV-GREATER NASHUA RLF	1,500.00		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5010	CAP PROJECTS-INFO TECHNOLOGY	13,383.32		
5040	CAPITAL PROJECTS-FIRE	70,258.31		
5050	CAP PROJECTS-COMMUNICATIONS	1,669.50		
5200	CAPITAL PROJECTS-PUBLIC WORKS	113,870.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	31,794.52		
5800	SCHOOL CAPITAL PROJECTS FUND	1,478.17		
6000	SOLID WASTE FUND	104,720.87		
6200	WASTEWATER FUND	490,328.56		
6201	WERF-WASTEWATER EQUIP RESERVE	36,900.00		
6500	PROPERTY & CASUALTY FUND	83,109.48		
6600	BENEFITS SELF INSURANCE FUND	3,998,978.06		
7026	CAPITAL EQUIPMENT RESERVE FUND	26,950.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	5,817.63		
7052	MINE FALLS PARK ETF	19,495.88		
7054	DAVID W. DEANE SKATEBOARD PARK	20.54		
7082	DOWNTOWN IMPROVEMENTS ETF	6,500.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	6,833.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	4,500.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	299.85		
7549	LIBRARY-MISC LIB DONATIONS	960.46		
7551	P&R-SUMMERFUN	2,945.32		
7565	SCHOOL RELATED PROGRAMS-ETF	2,487.19		
8063	LIBRARY-HENRY STEARNS FUND	1,174.95		
8400	AGENCY-DEVELOPER ESCROWS	3,013.00		
8619	S.BULLEYPARKS CLRTL ENR	650.00		
<b>TOTAL:</b>		<b>8,603,763.11</b>		

**Grand Total:**

**\$8,603,763.11**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
5/17/18	51100	CHIEF OF STAFF	1,575.30
5/24/18	51100	CHIEF OF STAFF	1,575.30
5/31/18	51100	CHIEF OF STAFF	1,575.30
5/17/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
5/24/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
5/31/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
5/17/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
5/24/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
5/31/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
5/17/18	51100	SECRETARY RECEPTIONIST	622.50
5/24/18	51100	SECRETARY RECEPTIONIST	622.50
5/31/18	51100	SECRETARY RECEPTIONIST	622.50
5/17/18	51500	MAYOR	2,232.40
5/24/18	51500	MAYOR	2,232.40
5/31/18	51500	MAYOR	2,232.40
5/31/18	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$18,230.40</b>
<b>102 BOARD OF ALDERMEN</b>			
5/17/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
5/24/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
5/31/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
5/17/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	368.86
5/24/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	360.58
5/31/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	352.28
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$5,819.32</b>
<b>103 LEGAL</b>			
5/17/18	51100	CORPORATION COUNSEL	2,307.70
5/24/18	51100	CORPORATION COUNSEL	2,307.70
5/31/18	51100	CORPORATION COUNSEL	2,307.70
5/17/18	51100	DEPUTY CORPORATION COUNSEL	4,006.11
5/24/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
5/31/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
5/17/18	51100	LEGAL ASSISTANT	1,906.00
5/24/18	51100	LEGAL ASSISTANT	1,906.00
5/31/18	51100	LEGAL ASSISTANT	1,906.00
5/31/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$24,759.41</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
5/17/18	51100	CITY CLERK	1,720.00
5/24/18	51100	CITY CLERK	1,720.00
5/31/18	51100	CITY CLERK	1,720.00
5/17/18	51100	CLERK VITAL RECORDS II	608.50
5/24/18	51100	CLERK VITAL RECORDS II	608.50
5/31/18	51100	CLERK VITAL RECORDS II	608.50
5/17/18	51100	DEPARTMENT COORDINATOR, CC	728.50
5/24/18	51100	DEPARTMENT COORDINATOR, CC	728.50
5/31/18	51100	DEPARTMENT COORDINATOR, CC	728.50
5/17/18	51100	DEPUTY CITY CLERK	1,219.70
5/24/18	51100	DEPUTY CITY CLERK	1,219.70
5/31/18	51100	DEPUTY CITY CLERK	1,219.70
5/17/18	51750	RETIREMENT & SEPARATION PAY	17,853.96
<b>TOTAL 107 - CITY CLERK</b>			<b>\$30,684.06</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
5/17/18	51100	HR SPEC	883.76
5/24/18	51100	HR SPEC	883.76
5/31/18	51100	HR SPEC	883.75
5/17/18	51100	HRIS & PAYROLL ANALYST	1,117.45
5/24/18	51100	HRIS & PAYROLL ANALYST	1,117.45
5/31/18	51100	HRIS & PAYROLL ANALYST	1,117.45
5/17/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
5/24/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
5/31/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
5/17/18	51100	HUMAN RESOURCES MANAGER	1,184.60
5/24/18	51100	HUMAN RESOURCES MANAGER	1,184.60
5/31/18	51100	HUMAN RESOURCES MANAGER	1,184.60
5/17/18	51100	PAYROLL ANALYST	2,119.40
5/24/18	51100	PAYROLL ANALYST	2,119.40
5/31/18	51100	PAYROLL ANALYST	2,119.40
5/17/18	51100	PAYROLL MANAGER	1,489.35
5/24/18	51100	PAYROLL MANAGER	1,489.35
5/31/18	51100	PAYROLL MANAGER	1,489.35
5/17/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
5/24/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
5/31/18	51200	ADMINISTRATIVE ASSISTANT I	380.23
5/17/18	51300	OVERTIME-REGULAR	189.38
5/24/18	51300	OVERTIME-REGULAR	38.23
5/31/18	51300	OVERTIME-REGULAR	49.53
5/31/18	55118	TELEPHONE-CELLULAR	100.00
5/17/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
5/24/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111 HUMAN RESOURCES</b>			
5/31/18	55425	EMPLOYMENT BACKGROUND CHECKS	60.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$27,150.95</b>
<b>115 PENSIONS</b>			
5/31/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
5/31/18	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
5/17/18	51100	ADMIN ASSISTANT III	780.26
5/24/18	51100	ADMIN ASSISTANT III	780.25
5/31/18	51100	ADMIN ASSISTANT III	780.25
5/17/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
5/24/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
5/31/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
5/17/18	51100	ERP SYSTEM ADMIN DBA	1,823.89
5/24/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
5/31/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
5/17/18	51100	IT APPLICATIONS ANALYST	1,542.60
5/24/18	51100	IT APPLICATIONS ANALYST	1,542.60
5/31/18	51100	IT APPLICATIONS ANALYST	1,542.61
5/17/18	51100	IT DIVISION DIRECTOR	2,186.76
5/24/18	51100	IT DIVISION DIRECTOR	2,186.75
5/31/18	51100	IT DIVISION DIRECTOR	2,186.75
5/17/18	51100	IT INFRASTRUCTURE ANALYST	1,278.44
5/24/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
5/31/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
5/17/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
5/24/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
5/31/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
5/17/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
5/24/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
5/31/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
5/17/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
5/24/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/31/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/17/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00



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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
5/24/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
5/31/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
5/17/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
5/24/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
5/31/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
5/17/18	51100	TECHNICAL SPECIALIST I	868.85
5/24/18	51100	TECHNICAL SPECIALIST I	868.85
5/31/18	51100	TECHNICAL SPECIALIST I	868.85
5/17/18	51100	WEB DESIGNER	679.94
5/24/18	51100	WEB DESIGNER	674.71
5/31/18	51100	WEB DESIGNER	669.48
5/31/18	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$56,684.33</b>
<b>126 FINANCIAL SERVICES</b>			
5/17/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.09
5/24/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.10
5/31/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.09
5/17/18	51100	ACCOUNTS PAYABLE SUPV	1,044.71
5/24/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
5/31/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
5/31/18	51100	ASSISTANT TREASURER	1,453.00
5/17/18	51100	CFO COMPTROLLER	2,400.10
5/24/18	51100	CFO COMPTROLLER	2,400.10
5/31/18	51100	CFO COMPTROLLER	2,400.10
5/17/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
5/24/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
5/31/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
5/17/18	51100	FINANCE AND ADMIN MANAGER	837.20
5/24/18	51100	FINANCE AND ADMIN MANAGER	837.20
5/31/18	51100	FINANCE AND ADMIN MANAGER	837.20
5/17/18	51100	MVR CLERK I	1,720.19
5/24/18	51100	MVR CLERK I	1,720.20
5/31/18	51100	MVR CLERK I	1,720.19
5/17/18	51100	MVR CLERK II	1,534.15
5/24/18	51100	MVR CLERK II	1,534.14
5/31/18	51100	MVR CLERK II	1,534.15
5/17/18	51100	MVR CLERK III	1,473.83
5/24/18	51100	MVR CLERK III	1,492.70
5/31/18	51100	MVR CLERK III	1,492.70
5/17/18	51100	REVENUE ACCOUNTS SPEC	827.15
5/24/18	51100	REVENUE ACCOUNTS SPEC	827.15
5/31/18	51100	REVENUE ACCOUNTS SPEC	827.15



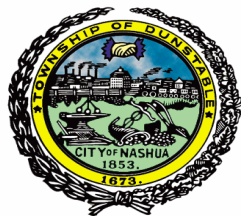
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
5/17/18	51100	REVENUE COORDINATOR	1,057.60
5/24/18	51100	REVENUE COORDINATOR	1,057.60
5/31/18	51100	REVENUE COORDINATOR	1,057.60
5/17/18	51100	SENIOR ACCOUNTANT	1,118.15
5/24/18	51100	SENIOR ACCOUNTANT	1,118.15
5/31/18	51100	SENIOR ACCOUNTANT	1,118.15
5/17/18	51100	SENIOR FINANCE MANAGER	1,626.10
5/24/18	51100	SENIOR FINANCE MANAGER	1,626.11
5/31/18	51100	SENIOR FINANCE MANAGER	1,626.10
5/17/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
5/24/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
5/31/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
5/17/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
5/24/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
5/31/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
5/17/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
5/24/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
5/31/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
5/17/18	51100	TREASURER TAX COLLECTOR	1,963.75
5/24/18	51100	TREASURER TAX COLLECTOR	1,963.75
5/31/18	51100	TREASURER TAX COLLECTOR	1,963.75
5/17/18	51200	ACCOUNTING TEMP	363.75
5/24/18	51200	ACCOUNTING TEMP	360.00
5/31/18	51200	ACCOUNTING TEMP	315.00
5/17/18	51200	TRUST ACCOUNTANT PT	739.76
5/24/18	51200	TRUST ACCOUNTANT PT	560.99
5/31/18	51200	TRUST ACCOUNTANT PT	739.77
5/31/18	51300	OVERTIME-REGULAR	18.47
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$72,709.29</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
5/17/18	51100	BUILDING MANAGER	1,177.20
5/24/18	51100	BUILDING MANAGER	1,177.20
5/31/18	51100	BUILDING MANAGER	1,177.20
5/17/18	51100	CUSTODIAN I	1,308.94
5/24/18	51100	CUSTODIAN I	1,377.11
5/31/18	51100	CUSTODIAN I	1,240.77
5/17/18	51100	MAINTENANCE SPEC	719.50
5/24/18	51100	MAINTENANCE SPEC	719.50
5/31/18	51100	MAINTENANCE SPEC	719.50
5/17/18	51200	CUSTODIAN I	334.15
5/24/18	51200	CUSTODIAN I	334.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
5/31/18	51200	CUSTODIAN I	454.45
5/31/18	51300	OVERTIME-REGULAR	102.25
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$10,891.92</b>
<b>130</b>	<b>PURCHASING</b>		
5/17/18	51100	PURCHASING AGENT I	737.70
5/24/18	51100	PURCHASING AGENT I	737.70
5/31/18	51100	PURCHASING AGENT I	737.70
5/17/18	51100	PURCHASING AGENT II	922.05
5/24/18	51100	PURCHASING AGENT II	916.29
5/31/18	51100	PURCHASING AGENT II	922.05
5/17/18	51100	PURCHASING MANAGER	1,674.50
5/24/18	51100	PURCHASING MANAGER	1,674.50
5/31/18	51100	PURCHASING MANAGER	1,674.50
5/17/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
5/24/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
5/31/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
<b>TOTAL 130 - PURCHASING</b>			<b>\$10,936.59</b>
<b>131</b>	<b>HUNT BUILDING</b>		
5/17/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
5/24/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.48
5/31/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,066.48</b>
<b>132</b>	<b>ASSESSING</b>		
5/17/18	51100	APPRAISER I	779.50
5/24/18	51100	APPRAISER I	779.50
5/31/18	51100	APPRAISER I	779.50
5/17/18	51100	APPRAISER II	1,122.35
5/24/18	51100	APPRAISER II	1,122.35
5/31/18	51100	APPRAISER II	1,122.35
5/17/18	51100	APPRAISER III	2,413.75
5/24/18	51100	APPRAISER III	2,413.75
5/31/18	51100	APPRAISER III	2,413.75
5/17/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
5/24/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
5/31/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
5/17/18	51100	ASSESSING ADMIN SPEC II CSR	700.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
5/24/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
5/31/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
5/17/18	51100	ASSESSING ADMIN SPEC III CSR	977.51
5/24/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
5/31/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
5/17/18	51100	CHIEF ASSESSOR	1,819.34
5/24/18	51100	CHIEF ASSESSOR	1,819.35
5/31/18	51100	CHIEF ASSESSOR	1,819.35
5/17/18	51100	DEPARTMENT COORDINATOR	928.25
5/24/18	51100	DEPARTMENT COORDINATOR	928.25
5/31/18	51100	DEPARTMENT COORDINATOR	928.25
5/31/18	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$28,517.70</b>
<b>134</b>	<b>GIS</b>		
5/17/18	51100	GIS TECHNICIAN II	1,149.70
5/24/18	51100	GIS TECHNICIAN II	1,149.70
5/31/18	51100	GIS TECHNICIAN II	1,149.70
5/17/18	51200	GIS MANAGER	1,013.07
5/24/18	51200	GIS MANAGER	1,013.07
5/31/18	51200	GIS MANAGER	1,013.07
<b>TOTAL 134 - GIS</b>			<b>\$6,488.31</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
5/24/18	51400	WAGES TEMPORARY-SEASONAL	1,641.75
5/31/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,741.75</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
5/17/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
5/24/18	51100	GROUNDSKEEPER CEMETERY	1,419.51
5/31/18	51100	GROUNDSKEEPER CEMETERY	1,410.63
5/17/18	51100	SUBFOREMAN CEMETERY	811.80
5/24/18	51100	SUBFOREMAN CEMETERY	811.80
5/31/18	51100	SUBFOREMAN CEMETERY	811.80
5/17/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
5/24/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
5/31/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
5/17/18	51300	OVERTIME-REGULAR	46.58
5/24/18	51300	OVERTIME-REGULAR	79.85





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
5/31/18	51300	OVERTIME-REGULAR	13.31
5/17/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	1,633.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$13,197.53</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
5/17/18	51100	GROUNDSKEEPER CEMETERY	906.16
5/24/18	51100	GROUNDSKEEPER CEMETERY	815.02
5/31/18	51100	GROUNDSKEEPER CEMETERY	815.02
5/17/18	51100	SUBFOREMAN CEMETERY	702.25
5/24/18	51100	SUBFOREMAN CEMETERY	702.25
5/31/18	51100	SUBFOREMAN CEMETERY	702.26
5/17/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
5/24/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
5/31/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
5/17/18	51300	OVERTIME-REGULAR	6.58
5/31/18	51300	OVERTIME-REGULAR	458.85
5/17/18	51400	WAGES TEMPORARY-SEASONAL	440.00
5/24/18	51400	WAGES TEMPORARY-SEASONAL	1,199.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	2,596.00
5/31/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$13,152.14</b>
<b>150</b>	<b>POLICE</b>		
5/17/18	51100	1ST YEAR OFFICERS	8,013.60
5/24/18	51100	1ST YEAR OFFICERS	8,013.60
5/31/18	51100	1ST YEAR OFFICERS	8,013.60
5/17/18	51100	ACCOUNT CLERK III	2,269.55
5/24/18	51100	ACCOUNT CLERK III	2,269.56
5/31/18	51100	ACCOUNT CLERK III	2,269.54
5/17/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
5/24/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
5/31/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
5/17/18	51100	ANIMAL CONTROL OFFICER	974.60
5/24/18	51100	ANIMAL CONTROL OFFICER	974.60
5/31/18	51100	ANIMAL CONTROL OFFICER	974.60
5/17/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
5/24/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
5/31/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
5/17/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
5/24/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/31/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
5/17/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
5/24/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
5/31/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
5/17/18	51100	CAPTAIN	15,680.00
5/24/18	51100	CAPTAIN	15,680.00
5/31/18	51100	CAPTAIN	15,680.01
5/17/18	51100	CHIEF OF POLICE	2,760.00
5/24/18	51100	CHIEF OF POLICE	2,760.00
5/31/18	51100	CHIEF OF POLICE	2,760.00
5/17/18	51100	COMM TECH ALL DESIGNATIONS	9,550.72
5/24/18	51100	COMM TECH ALL DESIGNATIONS	8,815.75
5/31/18	51100	COMM TECH ALL DESIGNATIONS	9,147.08
5/17/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
5/24/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
5/31/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
5/17/18	51100	CRIME ANALYST	1,059.35
5/24/18	51100	CRIME ANALYST	1,059.35
5/31/18	51100	CRIME ANALYST	1,059.35
5/17/18	51100	CUSTODIAN III	2,303.24
5/24/18	51100	CUSTODIAN III	2,303.25
5/31/18	51100	CUSTODIAN III	2,303.25
5/17/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
5/24/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
5/31/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
5/17/18	51100	DETENTION SPEC	2,626.54
5/24/18	51100	DETENTION SPEC	2,626.54
5/31/18	51100	DETENTION SPEC	2,626.54
5/17/18	51100	DISPATCHERS ALL DESIGNATIONS	5,304.05
5/24/18	51100	DISPATCHERS ALL DESIGNATIONS	5,357.66
5/31/18	51100	DISPATCHERS ALL DESIGNATIONS	5,753.64
5/17/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
5/24/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
5/31/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
5/17/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
5/24/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
5/31/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
5/17/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
5/24/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
5/31/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
5/17/18	51100	LEGAL SECRETARY	757.50
5/24/18	51100	LEGAL SECRETARY	757.50
5/31/18	51100	LEGAL SECRETARY	757.50
5/17/18	51100	LIEUTENANT	17,226.42



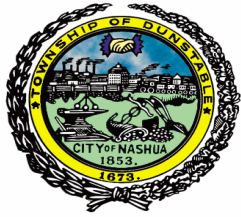
City of Nashua, New Hampshire  
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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/24/18	51100	LIEUTENANT	17,226.42
5/31/18	51100	LIEUTENANT	17,226.43
5/17/18	51100	NPD BUSINESS COORDINATOR	965.25
5/24/18	51100	NPD BUSINESS COORDINATOR	965.25
5/31/18	51100	NPD BUSINESS COORDINATOR	965.25
5/17/18	51100	NPD BUSINESS MANAGER	1,802.00
5/24/18	51100	NPD BUSINESS MANAGER	1,802.00
5/31/18	51100	NPD BUSINESS MANAGER	1,802.00
5/17/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
5/24/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
5/31/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
5/17/18	51100	PARALEGAL	841.40
5/24/18	51100	PARALEGAL	841.40
5/31/18	51100	PARALEGAL	841.39
5/17/18	51100	PATROLMAN ALL RANKS	169,604.96
5/24/18	51100	PATROLMAN ALL RANKS	170,126.27
5/31/18	51100	PATROLMAN ALL RANKS	169,538.03
5/17/18	51100	POLICE ATTORNEY	1,564.40
5/24/18	51100	POLICE ATTORNEY	625.76
5/17/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
5/24/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
5/31/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
5/17/18	51100	RECORDS TECHNICIAN I	1,351.10
5/24/18	51100	RECORDS TECHNICIAN I	1,351.10
5/31/18	51100	RECORDS TECHNICIAN I	1,351.10
5/17/18	51100	RECORDS TECHNICIAN II	1,651.55
5/24/18	51100	RECORDS TECHNICIAN II	1,651.55
5/31/18	51100	RECORDS TECHNICIAN II	1,651.55
5/17/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
5/24/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
5/31/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
5/17/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
5/24/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
5/31/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
5/17/18	51100	SECRETARY III	2,195.66
5/24/18	51100	SECRETARY III	2,195.64
5/31/18	51100	SECRETARY III	2,195.65
5/17/18	51100	SECRETARY V	1,732.70
5/24/18	51100	SECRETARY V	1,732.69
5/31/18	51100	SECRETARY V	1,732.70
5/17/18	51100	SECRETARY VI	823.95
5/24/18	51100	SECRETARY VI	823.95
5/31/18	51100	SECRETARY VI	823.95
5/17/18	51100	SERGEANT	40,152.44



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/24/18	51100	SERGEANT	40,178.47
5/31/18	51100	SERGEANT	40,178.49
5/17/18	51100	SHIFT LEADER	2,142.20
5/24/18	51100	SHIFT LEADER	2,142.20
5/31/18	51100	SHIFT LEADER	2,336.06
5/17/18	51100	SUPV POLICE FLEET	1,306.34
5/24/18	51100	SUPV POLICE FLEET	1,306.35
5/31/18	51100	SUPV POLICE FLEET	1,306.35
5/17/18	51200	ACCREDITATION MANAGER	1,112.56
5/24/18	51200	ACCREDITATION MANAGER	1,112.56
5/31/18	51200	ACCREDITATION MANAGER	1,112.56
5/17/18	51200	POLICE ATTORNEY PT	1,292.44
5/24/18	51200	POLICE ATTORNEY PT	1,292.44
5/31/18	51200	POLICE ATTORNEY PT	1,292.44
5/17/18	51200	SENIOR RELATIONS SPECIALIST	714.68
5/24/18	51200	SENIOR RELATIONS SPECIALIST	714.68
5/31/18	51200	SENIOR RELATIONS SPECIALIST	714.68
5/17/18	51300	OVERTIME-REGULAR	5,625.04
5/24/18	51300	OVERTIME-REGULAR	5,487.02
5/31/18	51300	OVERTIME-REGULAR	4,639.28
5/17/18	51309	OVERTIME-TRAINING	4,573.01
5/24/18	51309	OVERTIME-TRAINING	1,401.22
5/31/18	51309	OVERTIME-TRAINING	2,628.79
5/17/18	51315	OVERTIME-WITNESS	1,052.56
5/24/18	51315	OVERTIME-WITNESS	432.64
5/31/18	51315	OVERTIME-WITNESS	2,268.08
5/17/18	51322	OVERTIME-INVESTIGATIVE	5,122.43
5/24/18	51322	OVERTIME-INVESTIGATIVE	8,659.27
5/31/18	51322	OVERTIME-INVESTIGATIVE	8,932.23
5/17/18	51330	OVERTIME-COVERAGE	19,281.52
5/24/18	51330	OVERTIME-COVERAGE	21,353.14
5/31/18	51330	OVERTIME-COVERAGE	15,464.42
5/24/18	51412	WAGES PER DIEM	195.82
5/31/18	51412	WAGES PER DIEM	195.82
5/31/18	51600	LONGEVITY	1,000.00
5/24/18	51750	RETIREMENT & SEPARATION PAY	574.14
5/17/18	52800	EDUCATIONAL ASSISTANCE	986.45
5/17/18	52809	WELLNESS PROGRAM	400.00
5/24/18	52809	WELLNESS PROGRAM	599.90
5/31/18	52809	WELLNESS PROGRAM	886.98
5/31/18	55118	TELEPHONE-CELLULAR	150.00
5/17/18	61107	CLOTHING & UNIFORMS	2,441.19
5/24/18	61107	CLOTHING & UNIFORMS	2,477.84
5/31/18	61107	CLOTHING & UNIFORMS	511.15



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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 150 - POLICE</b>			<b>\$1,067,941.65</b>
<b>152</b>	<b>FIRE</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
5/17/18	51100	ASST FIRE CHIEF	2,388.08
5/24/18	51100	ASST FIRE CHIEF	2,388.08
5/31/18	51100	ASST FIRE CHIEF	2,388.08
5/17/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,695.44
5/24/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
5/31/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
5/17/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
5/24/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
5/31/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
5/17/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
5/24/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
5/31/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
5/17/18	51100	CAPTAIN	11,266.51
5/24/18	51100	CAPTAIN	11,266.51
5/31/18	51100	CAPTAIN	11,266.51
5/17/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
5/24/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
5/31/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
5/17/18	51100	DEPUTY FIRE CHIEF	8,350.76
5/24/18	51100	DEPUTY FIRE CHIEF	8,350.76
5/31/18	51100	DEPUTY FIRE CHIEF	8,350.77
5/17/18	51100	EXEC ASST BUSINESS COORD	849.85
5/24/18	51100	EXEC ASST BUSINESS COORD	850.70
5/31/18	51100	EXEC ASST BUSINESS COORD	849.85
5/17/18	51100	FIRE CHIEF	2,611.96
5/24/18	51100	FIRE CHIEF	2,611.96
5/31/18	51100	FIRE CHIEF	2,611.96
5/17/18	51100	FIRE DISPATCH ALL RANKS	7,669.86
5/24/18	51100	FIRE DISPATCH ALL RANKS	7,390.32
5/31/18	51100	FIRE DISPATCH ALL RANKS	7,285.56
5/17/18	51100	FIRE DISPATCHER CLERK TRAINER	1,292.87
5/24/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
5/31/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
5/17/18	51100	FIRE LIEUTENANT	41,655.78
5/24/18	51100	FIRE LIEUTENANT	41,655.75
5/31/18	51100	FIRE LIEUTENANT	41,655.76
5/17/18	51100	FIRE TRAINING OFFICER	1,695.44
5/24/18	51100	FIRE TRAINING OFFICER	1,597.64



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
5/31/18	51100	FIRE TRAINING OFFICER	1,597.64
5/17/18	51100	FIREFIGHTERS ALL RANKS	126,726.78
5/24/18	51100	FIREFIGHTERS ALL RANKS	127,018.56
5/31/18	51100	FIREFIGHTERS ALL RANKS	126,445.92
5/17/18	51100	SUPERINTENDENT FIRE ALARM	289.74
5/24/18	51100	SUPERINTENDENT FIRE ALARM	1,616.12
5/31/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
5/17/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
5/24/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
5/31/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
5/17/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
5/24/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
5/31/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
5/17/18	51300	OVERTIME-REGULAR	306.00
5/24/18	51300	OVERTIME-REGULAR	418.86
5/31/18	51300	OVERTIME-REGULAR	84.35
5/17/18	51330	OVERTIME-COVERAGE	11,717.91
5/24/18	51330	OVERTIME-COVERAGE	13,366.94
5/31/18	51330	OVERTIME-COVERAGE	15,910.67
5/17/18	51650	ADDITIONAL HOURS	26,569.13
5/24/18	51650	ADDITIONAL HOURS	27,213.71
5/31/18	51650	ADDITIONAL HOURS	36,104.08
5/17/18	51700	STIPENDS	4,752.50
5/24/18	51700	STIPENDS	4,752.50
5/31/18	51700	STIPENDS	4,752.50
5/24/18	52800	EDUCATIONAL ASSISTANCE	1,107.00
5/31/18	55118	TELEPHONE-CELLULAR	584.00
5/24/18	61107	CLOTHING & UNIFORMS	448.00
<b>TOTAL 152 - FIRE</b>			<b>\$807,059.48</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
5/17/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
5/24/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
5/31/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
5/17/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.10
5/24/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.09
5/31/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.09
5/17/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
5/24/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
5/31/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
5/17/18	51100	PERMIT TECHNICIAN I	1,271.85
5/24/18	51100	PERMIT TECHNICIAN I	1,271.83
5/31/18	51100	PERMIT TECHNICIAN I	1,271.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
5/17/18	51100	PLANS EXAMINER	1,244.46
5/24/18	51100	PLANS EXAMINER	1,244.45
5/31/18	51100	PLANS EXAMINER	1,244.45
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$25,910.97</b>
<b>155 CODE ENFORCEMENT</b>			
5/17/18	51100	CODE ENFORCEMENT OFFICER II	2,724.69
5/24/18	51100	CODE ENFORCEMENT OFFICER II	2,724.68
5/31/18	51100	CODE ENFORCEMENT OFFICER II	2,724.68
5/17/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
5/24/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
5/31/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
5/31/18	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$10,775.23</b>
<b>156 EMERGENCY MANAGEMENT</b>			
5/17/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
5/24/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
5/31/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
5/17/18	51200	COMMUNITY RESILIENCE COORDINATOR	674.57
5/24/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.63
5/31/18	51200	COMMUNITY RESILIENCE COORDINATOR	674.57
5/3/18	51200	EMERGENCY MANAGEMENT COORDINAT	1,031.97
5/17/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
5/24/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
5/31/18	51200	EMERGENCY MANAGEMENT COORDINAT	644.36
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$9,431.84</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
5/17/18	51100	COMM SYS ENGR TECH	1,313.65
5/24/18	51100	COMM SYS ENGR TECH	919.55
5/31/18	51100	COMM SYS ENGR TECH	919.55
5/17/18	51200	RADIO SYSTEMS MANAGER	1,371.96
5/24/18	51200	RADIO SYSTEMS MANAGER	1,371.96
5/31/18	51200	RADIO SYSTEMS MANAGER	1,371.96
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,318.63</b>





City of Nashua, New Hampshire  
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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	746.63
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	746.62
5/17/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
5/24/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
5/31/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
5/17/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
5/24/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
5/31/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
5/17/18	51100	CITY ENGINEER	1,091.25
5/24/18	51100	CITY ENGINEER	1,091.25
5/31/18	51100	CITY ENGINEER	1,091.25
5/17/18	51100	CITY SURVEYOR	1,204.75
5/24/18	51100	CITY SURVEYOR	1,204.75
5/31/18	51100	CITY SURVEYOR	1,204.75
5/17/18	51100	DEPUTY CITY ENGINEER	731.75
5/24/18	51100	DEPUTY CITY ENGINEER	731.75
5/31/18	51100	DEPUTY CITY ENGINEER	731.75
5/17/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
5/24/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
5/31/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
5/17/18	51100	DIVISION OPERATIONS MANAGER	1,449.99
5/24/18	51100	DIVISION OPERATIONS MANAGER	1,449.99
5/31/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
5/17/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
5/24/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
5/31/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
5/17/18	51100	ENGINEERING INSPECTOR	2,006.60
5/24/18	51100	ENGINEERING INSPECTOR	2,006.61
5/31/18	51100	ENGINEERING INSPECTOR	2,006.60
5/17/18	51100	EXECUTIVE ASSISTANT	731.30
5/24/18	51100	EXECUTIVE ASSISTANT	731.30
5/31/18	51100	EXECUTIVE ASSISTANT	731.30
5/17/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
5/24/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
5/31/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
5/17/18	51100	SENIOR STAFF ENGINEER	1,079.00
5/24/18	51100	SENIOR STAFF ENGINEER	1,079.01
5/31/18	51100	SENIOR STAFF ENGINEER	1,079.01
5/17/18	51100	SENIOR TRAFFIC ENGINEER	1,724.04
5/24/18	51100	SENIOR TRAFFIC ENGINEER	1,724.04
5/31/18	51100	SENIOR TRAFFIC ENGINEER	1,724.04
5/17/18	51100	STAFF ENGINEER	507.15
5/24/18	51100	STAFF ENGINEER	507.15





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
5/31/18	51100	STAFF ENGINEER	507.15
5/17/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
5/24/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
5/31/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
5/31/18	51300	OVERTIME-REGULAR	111.76
5/31/18	55118	TELEPHONE-CELLULAR	310.25
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$54,251.24</b>
<b>161</b>	<b>STREETS</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
5/24/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
5/31/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
5/17/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
5/24/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
5/31/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
5/17/18	51100	AUTO MECH 2ND CLASS	2,950.81
5/24/18	51100	AUTO MECH 2ND CLASS	2,970.16
5/31/18	51100	AUTO MECH 2ND CLASS	2,950.80
5/17/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
5/24/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
5/31/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
5/17/18	51100	EQUIP OPR STREET REPAIR	4,169.18
5/24/18	51100	EQUIP OPR STREET REPAIR	3,930.40
5/31/18	51100	EQUIP OPR STREET REPAIR	3,930.40
5/17/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
5/24/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
5/31/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
5/17/18	51100	FLEET MANAGER STREET DEPT	1,139.70
5/24/18	51100	FLEET MANAGER STREET DEPT	1,139.70
5/31/18	51100	FLEET MANAGER STREET DEPT	1,139.70
5/17/18	51100	FOREMAN LABOR STREET	2,538.70
5/24/18	51100	FOREMAN LABOR STREET	2,538.70
5/31/18	51100	FOREMAN LABOR STREET	2,538.70
5/17/18	51100	MASON PIPELAYER	3,759.20
5/24/18	51100	MASON PIPELAYER	3,759.21
5/31/18	51100	MASON PIPELAYER	3,759.20
5/17/18	51100	OPERATIONS SUPERVISOR	1,226.41
5/24/18	51100	OPERATIONS SUPERVISOR	1,048.85
5/31/18	51100	OPERATIONS SUPERVISOR	1,048.85
5/17/18	51100	SIGN MAINTENANCE	932.40
5/24/18	51100	SIGN MAINTENANCE	932.40
5/31/18	51100	SIGN MAINTENANCE	932.40
5/17/18	51100	STOREKEEPER PWD	985.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
5/24/18	51100	STOREKEEPER PWD	985.10
5/31/18	51100	STOREKEEPER PWD	985.10
5/17/18	51100	STREET FOREMAN	2,538.70
5/24/18	51100	STREET FOREMAN	2,538.70
5/31/18	51100	STREET FOREMAN	2,538.69
5/17/18	51100	SUPERINTENDENT OF STREETS	1,877.90
5/24/18	51100	SUPERINTENDENT OF STREETS	1,877.90
5/31/18	51100	SUPERINTENDENT OF STREETS	1,877.90
5/17/18	51100	TRAFFIC FOREMAN	1,294.75
5/24/18	51100	TRAFFIC FOREMAN	1,294.75
5/31/18	51100	TRAFFIC FOREMAN	1,294.74
5/17/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
5/24/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
5/31/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
5/17/18	51100	TRAFFIC TECHNICIAN I	2,231.20
5/24/18	51100	TRAFFIC TECHNICIAN I	2,231.20
5/31/18	51100	TRAFFIC TECHNICIAN I	2,231.20
5/17/18	51100	TRUCK DRIVER STREET REPAIR	15,351.81
5/24/18	51100	TRUCK DRIVER STREET REPAIR	15,390.04
5/31/18	51100	TRUCK DRIVER STREET REPAIR	15,365.88
5/17/18	51100	WELDER FIRST CLASS	1,060.80
5/24/18	51100	WELDER FIRST CLASS	1,060.80
5/31/18	51100	WELDER FIRST CLASS	1,060.80
5/17/18	51300	OVERTIME-REGULAR	2,050.28
5/24/18	51300	OVERTIME-REGULAR	1,905.22
5/31/18	51300	OVERTIME-REGULAR	2,485.36
5/17/18	51600	LONGEVITY	1,200.00
5/31/18	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$165,617.08</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
5/17/18	51100	PARKING MAINTENANCE	1,373.34
5/24/18	51100	PARKING MAINTENANCE	1,373.34
5/31/18	51100	PARKING MAINTENANCE	1,373.35
5/17/18	51100	PARKING MANAGER	888.45
5/24/18	51100	PARKING MANAGER	888.45
5/31/18	51100	PARKING MANAGER	888.45
5/17/18	51300	OVERTIME-REGULAR	12.09
5/24/18	51300	OVERTIME-REGULAR	6.05
5/31/18	55118	TELEPHONE-CELLULAR	117.00
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$6,920.52</b>

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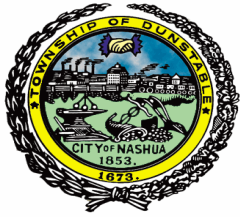
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171</b>	<b>COMMUNITY SERVICES</b>		
5/17/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
5/24/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
5/31/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
5/17/18	51100	EPIDEMIOLOGIST	977.75
5/24/18	51100	EPIDEMIOLOGIST	977.75
5/31/18	51100	EPIDEMIOLOGIST	977.75
5/17/18	51100	HEALTH PROMOTION SPEC	929.80
5/24/18	51100	HEALTH PROMOTION SPEC	929.80
5/31/18	51100	HEALTH PROMOTION SPEC	929.80
5/10/18	51300	OVERTIME-REGULAR	(0.55)
5/31/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$11,282.70</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
5/17/18	51100	BILINGUAL OUTREACH WORKER	833.85
5/24/18	51100	BILINGUAL OUTREACH WORKER	833.85
5/31/18	51100	BILINGUAL OUTREACH WORKER	833.86
5/17/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
5/24/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
5/31/18	51100	MANAGER COMMUNITY HEALTH	1,489.36
5/17/18	51100	PUB HEALTH NURSE	3,398.09
5/24/18	51100	PUB HEALTH NURSE	3,398.09
5/31/18	51100	PUB HEALTH NURSE	3,398.10
5/17/18	51300	OVERTIME-REGULAR	23.45
5/24/18	51300	OVERTIME-REGULAR	49.88
5/31/18	51300	OVERTIME-REGULAR	149.43
5/24/18	51412	WAGES PER DIEM	340.90
5/31/18	51412	WAGES PER DIEM	250.00
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$20,307.69</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
5/17/18	51100	Dep Health Officer/Lab Directo	1,117.45
5/24/18	51100	Dep Health Officer/Lab Directo	1,117.45
5/31/18	51100	Dep Health Officer/Lab Directo	1,117.45
5/17/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
5/24/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
5/31/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.52



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
5/17/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.69
5/24/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
5/31/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
5/17/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
5/24/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
5/31/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
5/17/18	51300	OVERTIME-REGULAR	95.89
5/24/18	51300	OVERTIME-REGULAR	77.97
5/31/18	51300	OVERTIME-REGULAR	260.52
5/31/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$19,364.93</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
5/17/18	51100	CASE TECHNICIAN WELFARE	2,409.55
5/24/18	51100	CASE TECHNICIAN WELFARE	2,409.55
5/31/18	51100	CASE TECHNICIAN WELFARE	2,409.55
5/17/18	51100	INTAKE WORKER	766.05
5/24/18	51100	INTAKE WORKER	766.05
5/31/18	51100	INTAKE WORKER	766.05
5/17/18	51100	SENIOR CASE TECHNICIAN	1,075.60
5/24/18	51100	SENIOR CASE TECHNICIAN	1,075.60
5/31/18	51100	SENIOR CASE TECHNICIAN	1,075.60
5/17/18	51100	WELFARE OFFICER	1,626.10
5/24/18	51100	WELFARE OFFICER	1,626.10
5/31/18	51100	WELFARE OFFICER	1,626.10
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$17,681.90</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	824.29
5/17/18	51100	EQUIPMENT OPERATOR, PARKS	979.63
5/24/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
5/31/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
5/17/18	51100	FOREMAN LABOR PARK	3,808.05
5/24/18	51100	FOREMAN LABOR PARK	3,808.05
5/31/18	51100	FOREMAN LABOR PARK	3,808.05
5/17/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.84
5/24/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
5/31/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
5/17/18	51100	GROUNDSMAN I	4,986.16
5/24/18	51100	GROUNDSMAN I	5,040.00
5/31/18	51100	GROUNDSMAN I	5,083.36
5/17/18	51100	GROUNDSMAN II	882.00
5/24/18	51100	GROUNDSMAN II	882.00
5/31/18	51100	GROUNDSMAN II	882.00
5/17/18	51100	LEAD GROUNDSMAN	1,981.60
5/24/18	51100	LEAD GROUNDSMAN	1,981.60
5/31/18	51100	LEAD GROUNDSMAN	1,981.60
5/17/18	51100	PROGRAM COORDINATOR	374.60
5/24/18	51100	PROGRAM COORDINATOR	374.60
5/31/18	51100	PROGRAM COORDINATOR	374.60
5/17/18	51100	RECREATION PROGRAM MANAGER	985.55
5/24/18	51100	RECREATION PROGRAM MANAGER	985.55
5/31/18	51100	RECREATION PROGRAM MANAGER	985.55
5/17/18	51100	STELLOS STADIUM ATTENDANT	979.60
5/24/18	51100	STELLOS STADIUM ATTENDANT	979.60
5/31/18	51100	STELLOS STADIUM ATTENDANT	979.60
5/17/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
5/24/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
5/31/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
5/17/18	51300	OVERTIME-REGULAR	5,024.68
5/24/18	51300	OVERTIME-REGULAR	7,260.01
5/31/18	51300	OVERTIME-REGULAR	4,155.81
5/17/18	51400	WAGES TEMPORARY-SEASONAL	2,584.25
5/24/18	51400	WAGES TEMPORARY-SEASONAL	2,554.75
5/31/18	51400	WAGES TEMPORARY-SEASONAL	4,955.50
5/17/18	51420	WAGES-GAME OFFICIALS	400.00
5/24/18	51420	WAGES-GAME OFFICIALS	162.50
5/31/18	51420	WAGES-GAME OFFICIALS	762.50
5/17/18	51600	LONGEVITY	400.00
5/24/18	51600	LONGEVITY	1,200.00
5/31/18	55118	TELEPHONE-CELLULAR	67.00
5/31/18	61107	CLOTHING & UNIFORMS	19.99
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$104,080.57</b>
<b>179</b>	<b>LIBRARY</b>		
5/17/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
5/24/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
5/31/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
5/17/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
5/24/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
5/31/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/17/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
5/24/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
5/31/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
5/17/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.38
5/24/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
5/31/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
5/17/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
5/24/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
5/31/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	837.95
5/17/18	51100	DIRECTOR LIBRARY	2,059.25
5/24/18	51100	DIRECTOR LIBRARY	2,059.25
5/31/18	51100	DIRECTOR LIBRARY	2,059.25
5/17/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
5/24/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
5/31/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
5/17/18	51100	IT COORDINATOR	922.81
5/24/18	51100	IT COORDINATOR	922.80
5/31/18	51100	IT COORDINATOR	922.82
5/17/18	51100	JANITOR	523.55
5/24/18	51100	JANITOR	523.55
5/31/18	51100	JANITOR	523.56
5/17/18	51100	LIBRARIAN ADULT SERVICES	883.55
5/24/18	51100	LIBRARIAN ADULT SERVICES	883.55
5/31/18	51100	LIBRARIAN ADULT SERVICES	883.55
5/17/18	51100	LIBRARIAN CIRCULATION	1,070.81
5/24/18	51100	LIBRARIAN CIRCULATION	1,070.80
5/31/18	51100	LIBRARIAN CIRCULATION	1,070.82
5/17/18	51100	LIBRARIAN OUTREACH SVS	1,066.74
5/24/18	51100	LIBRARIAN OUTREACH SVS	1,066.76
5/31/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
5/17/18	51100	LIBRARIAN TECH SERVICES	1,107.15
5/24/18	51100	LIBRARIAN TECH SERVICES	1,107.16
5/31/18	51100	LIBRARIAN TECH SERVICES	1,107.15
5/17/18	51100	LIBRARIAN YOUTH SERVICES	2,392.96
5/24/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
5/31/18	51100	LIBRARIAN YOUTH SERVICES	2,392.93
5/17/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
5/24/18	51100	LIBRARY ASSISTANT CIRCULATION	5,652.32
5/31/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
5/17/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
5/24/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.73
5/31/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
5/17/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
5/24/18	51100	LIBRARY ASSISTANT TECH SVS	754.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/31/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
5/17/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
5/24/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,099.01
5/31/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
5/17/18	51100	MAINTENANCE SUPV	909.90
5/24/18	51100	MAINTENANCE SUPV	909.90
5/31/18	51100	MAINTENANCE SUPV	921.28
5/17/18	51100	PAGE & COLLECTION COORDINATOR	896.84
5/24/18	51100	PAGE & COLLECTION COORDINATOR	896.85
5/31/18	51100	PAGE & COLLECTION COORDINATOR	896.85
5/17/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
5/24/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
5/31/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.23
5/17/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
5/24/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
5/31/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
5/17/18	51100	SECURITY LIBRARY	655.50
5/24/18	51100	SECURITY LIBRARY	651.40
5/31/18	51100	SECURITY LIBRARY	655.50
5/17/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
5/24/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
5/31/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
5/17/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
5/24/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
5/31/18	51200	LIBRARY ASSISTANT TECH SVS	443.63
5/17/18	51200	LIBRARY PAGE	1,006.03
5/24/18	51200	LIBRARY PAGE	938.14
5/31/18	51200	LIBRARY PAGE	685.46
5/17/18	51200	REFERENCE LIBRARIAN ADULT SERV	772.80
5/24/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
5/31/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
5/17/18	51200	SECURITY LIBRARY	280.00
5/24/18	51200	SECURITY LIBRARY	336.00
5/31/18	51200	SECURITY LIBRARY	350.00
5/17/18	51300	OVERTIME-REGULAR	1,272.71
5/24/18	51300	OVERTIME-REGULAR	935.60
5/31/18	51300	OVERTIME-REGULAR	74.88
<b>TOTAL 179 - LIBRARY</b>			<b>\$105,837.96</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	741.98



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
5/17/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
5/24/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
5/31/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
5/17/18	51100	TRANSPORTATION PLANNER	1,258.60
5/24/18	51100	TRANSPORTATION PLANNER	1,258.60
5/31/18	51100	TRANSPORTATION PLANNER	1,258.60
5/17/18	51100	WATERWAYS MANAGER	1,356.00
5/24/18	51100	WATERWAYS MANAGER	1,356.00
5/31/18	51100	WATERWAYS MANAGER	1,356.00
5/17/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
5/24/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
5/31/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
5/17/18	51400	WAGES TEMPORARY-SEASONAL	100.00
5/24/18	51400	WAGES TEMPORARY-SEASONAL	100.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	100.00
5/31/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$18,112.38</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
5/17/18	51100	DEPARTMENT COORDINATOR	1,004.80
5/24/18	51100	DEPARTMENT COORDINATOR	1,004.80
5/31/18	51100	DEPARTMENT COORDINATOR	1,004.80
5/17/18	51100	DEPUTY PLANNING MANAGER	2,741.80
5/24/18	51100	DEPUTY PLANNING MANAGER	2,741.80
5/31/18	51100	DEPUTY PLANNING MANAGER	2,741.80
5/17/18	51100	MANAGER PLANNING DEPT	2,050.95
5/24/18	51100	MANAGER PLANNING DEPT	2,050.95
5/31/18	51100	MANAGER PLANNING DEPT	2,050.95
5/17/18	51100	PLANNER I	1,838.15
5/24/18	51100	PLANNER I	1,838.15
5/31/18	51100	PLANNER I	1,838.15
5/17/18	51100	ZONING COORDINATOR	804.35
5/24/18	51100	ZONING COORDINATOR	804.35
5/31/18	51100	ZONING COORDINATOR	804.35
5/17/18	53428	STENOGRAPHIC SERVICES	250.00
5/24/18	53428	STENOGRAPHIC SERVICES	250.00
5/31/18	53428	STENOGRAPHIC SERVICES	250.00
5/31/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$26,087.15</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		





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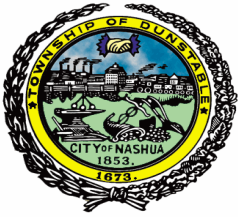
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
5/17/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
5/24/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
5/31/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
5/17/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
5/24/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
5/31/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
5/17/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
5/24/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
5/31/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
5/31/18	55118	TELEPHONE-CELLULAR	63.09
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$9,730.87</b>
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	21 CENTURY ELEM MFAM RES COORD	(169.31)
5/24/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
5/24/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
5/24/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
5/24/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
5/24/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
5/24/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
5/24/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
5/24/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
5/24/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
5/24/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
5/24/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
5/24/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
5/24/18	51100	ASSISTANT PRINCIPAL MTP	1,865.05
5/24/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
5/24/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
5/24/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
5/24/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
5/24/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
5/24/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
5/24/18	51100	ASST DIRECTOR SPED	6,056.40
5/24/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,749.00
5/17/18	51100	ASST SYSTEMS ADMIN SCH YEAR	793.43
5/24/18	51100	ASST SYSTEMS ADMIN SCH YEAR	810.55
5/31/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.14
5/24/18	51100	ATTENDANCE OFFICER	2,384.20
5/24/18	51100	CAREER CENTER COORD NHN	1,591.50
5/24/18	51100	CHIEF OPERATING OFFICER	4,238.90
5/17/18	51100	CLERICAL ACADEMY NHN	2,973.75
5/24/18	51100	CLERICAL ACADEMY NHN	2,759.32



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51100	CLERICAL ACADEMY NHN	2,973.75
5/17/18	51100	CLERICAL ACADEMY NHS	2,899.13
5/24/18	51100	CLERICAL ACADEMY NHS	2,919.09
5/31/18	51100	CLERICAL ACADEMY NHS	2,934.78
5/17/18	51100	CLERICAL ASST SUPER SUP	1,365.20
5/24/18	51100	CLERICAL ASST SUPER SUP	1,365.20
5/31/18	51100	CLERICAL ASST SUPER SUP	1,365.20
5/17/18	51100	CLERICAL ATHLETIC NHN	784.50
5/24/18	51100	CLERICAL ATHLETIC NHN	763.58
5/31/18	51100	CLERICAL ATHLETIC NHN	784.50
5/17/18	51100	CLERICAL ATHLETIC NHS	668.25
5/24/18	51100	CLERICAL ATHLETIC NHS	668.26
5/31/18	51100	CLERICAL ATHLETIC NHS	668.25
5/17/18	51100	CLERICAL BUSINESS	3,154.90
5/24/18	51100	CLERICAL BUSINESS	3,154.90
5/31/18	51100	CLERICAL BUSINESS	3,154.90
5/17/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
5/24/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
5/31/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
5/17/18	51100	CLERICAL CTE NHN	668.25
5/24/18	51100	CLERICAL CTE NHN	668.25
5/31/18	51100	CLERICAL CTE NHN	668.25
5/17/18	51100	CLERICAL CTE NHS	784.50
5/24/18	51100	CLERICAL CTE NHS	784.50
5/31/18	51100	CLERICAL CTE NHS	784.50
5/17/18	51100	CLERICAL GUIDANCE ELM	784.50
5/24/18	51100	CLERICAL GUIDANCE ELM	784.50
5/31/18	51100	CLERICAL GUIDANCE ELM	779.27
5/17/18	51100	CLERICAL GUIDANCE NHN	1,782.42
5/24/18	51100	CLERICAL GUIDANCE NHN	1,439.39
5/31/18	51100	CLERICAL GUIDANCE NHN	1,443.84
5/17/18	51100	CLERICAL GUIDANCE NHS	1,915.43
5/24/18	51100	CLERICAL GUIDANCE NHS	2,057.22
5/31/18	51100	CLERICAL GUIDANCE NHS	1,990.39
5/17/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
5/24/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
5/31/18	51100	CLERICAL HUMAN RESOURCES	2,000.30
5/17/18	51100	CLERICAL PAYROLL SUP	1,473.00
5/24/18	51100	CLERICAL PAYROLL SUP	1,473.00
5/31/18	51100	CLERICAL PAYROLL SUP	1,473.00
5/17/18	51100	CLERICAL PLANT OPS	702.75
5/24/18	51100	CLERICAL PLANT OPS	702.76
5/31/18	51100	CLERICAL PLANT OPS	702.75
5/17/18	51100	CLERICAL PRINCIPAL AMH	1,405.50

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



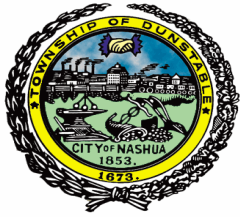
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	CLERICAL PRINCIPAL AMH	1,391.45
5/31/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
5/17/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
5/24/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
5/31/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
5/17/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
5/24/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
5/31/18	51100	CLERICAL PRINCIPAL BIR	1,574.23
5/17/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
5/24/18	51100	CLERICAL PRINCIPAL BRO	1,443.85
5/31/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
5/17/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
5/24/18	51100	CLERICAL PRINCIPAL CHA	1,453.36
5/31/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
5/17/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
5/24/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
5/31/18	51100	CLERICAL PRINCIPAL DRC	1,413.37
5/17/18	51100	CLERICAL PRINCIPAL ELM	2,704.99
5/24/18	51100	CLERICAL PRINCIPAL ELM	2,142.35
5/31/18	51100	CLERICAL PRINCIPAL ELM	2,020.51
5/17/18	51100	CLERICAL PRINCIPAL FES	1,557.75
5/24/18	51100	CLERICAL PRINCIPAL FES	1,403.10
5/31/18	51100	CLERICAL PRINCIPAL FES	1,557.75
5/17/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
5/24/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
5/31/18	51100	CLERICAL PRINCIPAL FMS	2,205.38
5/17/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
5/24/18	51100	CLERICAL PRINCIPAL LDG	1,353.18
5/31/18	51100	CLERICAL PRINCIPAL LDG	1,353.18
5/17/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
5/24/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
5/31/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
5/17/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
5/24/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
5/31/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
5/17/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
5/24/18	51100	CLERICAL PRINCIPAL NHN	1,352.26
5/31/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
5/17/18	51100	CLERICAL PRINCIPAL NHS	1,796.20
5/24/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
5/31/18	51100	CLERICAL PRINCIPAL NHS	1,885.29
5/17/18	51100	CLERICAL PRINCIPAL NSE	1,547.45
5/24/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
5/31/18	51100	CLERICAL PRINCIPAL NSE	1,453.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/17/18	51100	CLERICAL PRINCIPAL PMS	2,034.80
5/24/18	51100	CLERICAL PRINCIPAL PMS	2,030.34
5/31/18	51100	CLERICAL PRINCIPAL PMS	2,039.26
5/17/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
5/24/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
5/31/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
5/17/18	51100	CLERICAL RECEPTIONIST NHN	784.50
5/24/18	51100	CLERICAL RECEPTIONIST NHN	763.58
5/31/18	51100	CLERICAL RECEPTIONIST NHN	784.50
5/17/18	51100	CLERICAL RECEPTIONIST NHS	668.25
5/24/18	51100	CLERICAL RECEPTIONIST NHS	668.25
5/31/18	51100	CLERICAL RECEPTIONIST NHS	645.98
5/17/18	51100	CLERICAL SPECIAL ED NHN	668.25
5/24/18	51100	CLERICAL SPECIAL ED NHN	654.89
5/31/18	51100	CLERICAL SPECIAL ED NHN	668.27
5/17/18	51100	CLERICAL SPECIAL ED NHS	698.07
5/24/18	51100	CLERICAL SPECIAL ED NHS	698.07
5/31/18	51100	CLERICAL SPECIAL ED NHS	702.75
5/17/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
5/24/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
5/31/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
5/17/18	51100	CLERICAL STUDENT SERV SUP	844.10
5/24/18	51100	CLERICAL STUDENT SERV SUP	844.11
5/31/18	51100	CLERICAL STUDENT SERV SUP	844.10
5/17/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
5/24/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
5/31/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
5/24/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
5/17/18	51100	CUSTODIAN AMH	1,389.60
5/24/18	51100	CUSTODIAN AMH	1,389.60
5/31/18	51100	CUSTODIAN AMH	1,408.88
5/17/18	51100	CUSTODIAN ASST HEAD ELM	791.20
5/24/18	51100	CUSTODIAN ASST HEAD ELM	830.76
5/31/18	51100	CUSTODIAN ASST HEAD ELM	909.88
5/17/18	51100	CUSTODIAN ASST HEAD FMS	791.20
5/24/18	51100	CUSTODIAN ASST HEAD FMS	791.20
5/31/18	51100	CUSTODIAN ASST HEAD FMS	791.20
5/17/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
5/24/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
5/31/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
5/17/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
5/24/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
5/31/18	51100	CUSTODIAN ASST HEAD NHS	1,582.41
5/17/18	51100	CUSTODIAN ASST HEAD PMS	791.20

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	CUSTODIAN ASST HEAD PMS	791.20
5/31/18	51100	CUSTODIAN ASST HEAD PMS	791.20
5/17/18	51100	CUSTODIAN BIC	1,389.60
5/24/18	51100	CUSTODIAN BIC	1,389.60
5/31/18	51100	CUSTODIAN BIC	1,389.60
5/17/18	51100	CUSTODIAN BIR	1,389.60
5/24/18	51100	CUSTODIAN BIR	1,389.60
5/31/18	51100	CUSTODIAN BIR	1,459.08
5/17/18	51100	CUSTODIAN BRO	1,389.60
5/24/18	51100	CUSTODIAN BRO	1,389.60
5/31/18	51100	CUSTODIAN BRO	1,389.60
5/17/18	51100	CUSTODIAN CHA	1,389.60
5/24/18	51100	CUSTODIAN CHA	1,428.16
5/31/18	51100	CUSTODIAN CHA	1,389.60
5/17/18	51100	CUSTODIAN DRC	1,389.60
5/24/18	51100	CUSTODIAN DRC	1,389.60
5/31/18	51100	CUSTODIAN DRC	1,389.60
5/17/18	51100	CUSTODIAN ELM	5,070.45
5/24/18	51100	CUSTODIAN ELM	4,961.90
5/31/18	51100	CUSTODIAN ELM	4,822.93
5/17/18	51100	CUSTODIAN FES	1,389.60
5/24/18	51100	CUSTODIAN FES	1,389.60
5/31/18	51100	CUSTODIAN FES	1,389.61
5/17/18	51100	CUSTODIAN FMS	2,779.21
5/24/18	51100	CUSTODIAN FMS	2,779.20
5/31/18	51100	CUSTODIAN FMS	2,779.20
5/17/18	51100	CUSTODIAN HEAD AMH	791.20
5/24/18	51100	CUSTODIAN HEAD AMH	791.20
5/31/18	51100	CUSTODIAN HEAD AMH	791.20
5/17/18	51100	CUSTODIAN HEAD BIC	791.21
5/24/18	51100	CUSTODIAN HEAD BIC	791.20
5/31/18	51100	CUSTODIAN HEAD BIC	791.20
5/17/18	51100	CUSTODIAN HEAD BIR	791.20
5/24/18	51100	CUSTODIAN HEAD BIR	791.20
5/31/18	51100	CUSTODIAN HEAD BIR	791.20
5/17/18	51100	CUSTODIAN HEAD BRO	791.20
5/24/18	51100	CUSTODIAN HEAD BRO	791.20
5/31/18	51100	CUSTODIAN HEAD BRO	791.20
5/17/18	51100	CUSTODIAN HEAD CHA	791.20
5/24/18	51100	CUSTODIAN HEAD CHA	791.20
5/31/18	51100	CUSTODIAN HEAD CHA	791.20
5/17/18	51100	CUSTODIAN HEAD DRC	791.20
5/24/18	51100	CUSTODIAN HEAD DRC	791.20
5/31/18	51100	CUSTODIAN HEAD DRC	791.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/17/18	51100	CUSTODIAN HEAD ELM	937.60
5/24/18	51100	CUSTODIAN HEAD ELM	937.60
5/31/18	51100	CUSTODIAN HEAD ELM	937.60
5/17/18	51100	CUSTODIAN HEAD FES	791.20
5/24/18	51100	CUSTODIAN HEAD FES	791.20
5/31/18	51100	CUSTODIAN HEAD FES	791.20
5/17/18	51100	CUSTODIAN HEAD FMS	937.60
5/24/18	51100	CUSTODIAN HEAD FMS	937.60
5/31/18	51100	CUSTODIAN HEAD FMS	937.60
5/17/18	51100	CUSTODIAN HEAD LDG	791.20
5/24/18	51100	CUSTODIAN HEAD LDG	791.20
5/31/18	51100	CUSTODIAN HEAD LDG	643.08
5/17/18	51100	CUSTODIAN HEAD MDE	791.20
5/24/18	51100	CUSTODIAN HEAD MDE	791.21
5/31/18	51100	CUSTODIAN HEAD MDE	791.21
5/17/18	51100	CUSTODIAN HEAD MTP	791.20
5/24/18	51100	CUSTODIAN HEAD MTP	791.20
5/31/18	51100	CUSTODIAN HEAD MTP	791.21
5/17/18	51100	CUSTODIAN HEAD NHN	943.20
5/24/18	51100	CUSTODIAN HEAD NHN	943.20
5/31/18	51100	CUSTODIAN HEAD NHN	943.20
5/17/18	51100	CUSTODIAN HEAD NHS	943.20
5/24/18	51100	CUSTODIAN HEAD NHS	943.20
5/31/18	51100	CUSTODIAN HEAD NHS	943.20
5/17/18	51100	CUSTODIAN HEAD NSE	791.20
5/24/18	51100	CUSTODIAN HEAD NSE	791.20
5/31/18	51100	CUSTODIAN HEAD NSE	791.20
5/17/18	51100	CUSTODIAN HEAD PMS	937.60
5/24/18	51100	CUSTODIAN HEAD PMS	937.60
5/31/18	51100	CUSTODIAN HEAD PMS	937.60
5/17/18	51100	CUSTODIAN HEAD SHE	791.20
5/24/18	51100	CUSTODIAN HEAD SHE	791.20
5/31/18	51100	CUSTODIAN HEAD SHE	791.20
5/17/18	51100	CUSTODIAN LDG	1,408.88
5/24/18	51100	CUSTODIAN LDG	1,486.00
5/31/18	51100	CUSTODIAN LDG	1,389.60
5/17/18	51100	CUSTODIAN MDE	1,408.88
5/24/18	51100	CUSTODIAN MDE	1,389.60
5/31/18	51100	CUSTODIAN MDE	1,389.60
5/17/18	51100	CUSTODIAN MTP	694.80
5/24/18	51100	CUSTODIAN MTP	694.80
5/31/18	51100	CUSTODIAN MTP	694.80
5/17/18	51100	CUSTODIAN NHN	9,052.58
5/24/18	51100	CUSTODIAN NHN	9,132.07

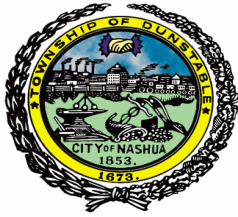


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51100	CUSTODIAN NHN	8,729.77
5/17/18	51100	CUSTODIAN NHS	9,813.27
5/24/18	51100	CUSTODIAN NHS	9,572.04
5/31/18	51100	CUSTODIAN NHS	9,565.48
5/17/18	51100	CUSTODIAN NSE	1,389.60
5/24/18	51100	CUSTODIAN NSE	1,389.60
5/31/18	51100	CUSTODIAN NSE	1,428.16
5/17/18	51100	CUSTODIAN PMS	2,084.40
5/24/18	51100	CUSTODIAN PMS	2,084.40
5/31/18	51100	CUSTODIAN PMS	2,084.40
5/17/18	51100	CUSTODIAN SHE	1,389.60
5/24/18	51100	CUSTODIAN SHE	1,408.88
5/31/18	51100	CUSTODIAN SHE	1,389.60
5/24/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
5/17/18	51100	CUSTODIAN TEMP	34.80
5/24/18	51100	CUSTODIAN TEMP	694.80
5/31/18	51100	CUSTODIAN TEMP	694.80
5/17/18	51100	CUSTODIAN WID	1,152.68
5/24/18	51100	CUSTODIAN WID	1,354.80
5/31/18	51100	CUSTODIAN WID	1,354.80
5/24/18	51100	DIRECTOR ATHLETICS	3,554.60
5/24/18	51100	DIRECTOR COM GRANTS	1,580.01
5/24/18	51100	DIRECTOR GUIDANCE	6,379.10
5/24/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
5/24/18	51100	DIRECTOR PLANT OPS	3,689.80
5/24/18	51100	DIRECTOR SPECIAL ED	3,768.10
5/24/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
5/24/18	51100	DIRECTOR TECHNOLOGY	4,150.10
5/24/18	51100	DIRECTOR TRANSPORTATION	3,136.50
5/24/18	51100	DIRECTOR VOCATIONAL	3,524.50
5/24/18	51100	DW TECHNOLOGY PEER COACH	2,674.40
5/17/18	51100	E-BLOCK TECHNICAL PARA	669.12
5/24/18	51100	E-BLOCK TECHNICAL PARA	688.80
5/31/18	51100	E-BLOCK TECHNICAL PARA	683.88
5/24/18	51100	ELL OUTREACH WORKER	1,689.20
5/24/18	51100	GUIDANCE COUNSELOR AMH	2,283.60
5/24/18	51100	GUIDANCE COUNSELOR BIC	2,001.60
5/24/18	51100	GUIDANCE COUNSELOR BIR	2,947.80
5/24/18	51100	GUIDANCE COUNSELOR BRO	1,927.80
5/24/18	51100	GUIDANCE COUNSELOR CHA	2,947.80
5/24/18	51100	GUIDANCE COUNSELOR DRC	2,856.70
5/24/18	51100	GUIDANCE COUNSELOR ELM	12,159.54
5/24/18	51100	GUIDANCE COUNSELOR FES	2,856.70
5/24/18	51100	GUIDANCE COUNSELOR FMS	5,366.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
5/24/18	51100	GUIDANCE COUNSELOR MDE	2,735.60
5/24/18	51100	GUIDANCE COUNSELOR MTP	2,856.70
5/24/18	51100	GUIDANCE COUNSELOR NHN	17,291.59
5/24/18	51100	GUIDANCE COUNSELOR NHS	19,632.50
5/24/18	51100	GUIDANCE COUNSELOR NSE	2,856.70
5/24/18	51100	GUIDANCE COUNSELOR PMS	8,584.80
5/24/18	51100	GUIDANCE COUNSELOR SHE	2,856.70
5/24/18	51100	JOB DEVELOPER SPED NHN	2,947.80
5/24/18	51100	LIBRARIAN AMH	2,856.70
5/24/18	51100	LIBRARIAN BIC	1,670.30
5/24/18	51100	LIBRARIAN BIR	2,085.00
5/24/18	51100	LIBRARIAN BRO	1,974.30
5/24/18	51100	LIBRARIAN CHA	2,947.80
5/24/18	51100	LIBRARIAN DRC	2,134.00
5/24/18	51100	LIBRARIAN ELM	1,951.10
5/24/18	51100	LIBRARIAN FES	2,856.70
5/24/18	51100	LIBRARIAN FMS	3,376.00
5/24/18	51100	LIBRARIAN LDG	2,178.30
5/24/18	51100	LIBRARIAN MDE	2,735.60
5/17/18	51100	LIBRARIAN MTP	191.35
5/31/18	51100	LIBRARIAN MTP	1,549.39
5/24/18	51100	LIBRARIAN NHN	4,759.40
5/24/18	51100	LIBRARIAN NHS	5,555.40
5/24/18	51100	LIBRARIAN NSE	2,735.60
5/24/18	51100	LIBRARIAN PMS	1,951.10
5/24/18	51100	LIBRARIAN SHE	2,856.70
5/24/18	51100	LICENSED PRACTICAL NURSE AMH	1,807.95
5/24/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
5/24/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.60
5/17/18	51100	MAINTENANCE ALARM WPO	998.80
5/24/18	51100	MAINTENANCE ALARM WPO	998.80
5/31/18	51100	MAINTENANCE ALARM WPO	998.80
5/17/18	51100	MAINTENANCE ASST GRDS WPO	951.20
5/24/18	51100	MAINTENANCE ASST GRDS WPO	951.20
5/31/18	51100	MAINTENANCE ASST GRDS WPO	951.20
5/17/18	51100	MAINTENANCE CARPENTER WPO	975.60
5/24/18	51100	MAINTENANCE CARPENTER WPO	975.60
5/31/18	51100	MAINTENANCE CARPENTER WPO	975.60
5/17/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/24/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
5/31/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/17/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/24/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/17/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
5/24/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
5/31/18	51100	MAINTENANCE GROUNDS WPO	3,309.22
5/17/18	51100	MAINTENANCE HVAC WPO	4,308.36
5/24/18	51100	MAINTENANCE HVAC WPO	4,308.35
5/31/18	51100	MAINTENANCE HVAC WPO	4,308.35
5/17/18	51100	MAINTENANCE MESSENGER WPO	937.60
5/24/18	51100	MAINTENANCE MESSENGER WPO	937.60
5/31/18	51100	MAINTENANCE MESSENGER WPO	937.60
5/17/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/24/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/31/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/17/18	51100	MAINTENANCE TRADES WPO	2,946.01
5/24/18	51100	MAINTENANCE TRADES WPO	2,946.00
5/31/18	51100	MAINTENANCE TRADES WPO	2,946.00
5/24/18	51100	MARKETING TEACHER NHS	2,598.20
5/24/18	51100	NURSE AMH	2,674.40
5/24/18	51100	NURSE BIC	2,674.40
5/24/18	51100	NURSE BIR	2,555.80
5/24/18	51100	NURSE BRO	2,674.40
5/24/18	51100	NURSE CHA	2,674.40
5/24/18	51100	NURSE DRC	2,674.40
5/24/18	51100	NURSE ELM	3,160.60
5/24/18	51100	NURSE FES	1,819.70
5/24/18	51100	NURSE FMS	4,396.30
5/24/18	51100	NURSE LDG	2,357.20
5/17/18	51100	NURSE MDE	1,395.84
5/24/18	51100	NURSE MDE	620.39
5/24/18	51100	NURSE MTP	1,809.50
5/24/18	51100	NURSE NHN	3,443.80
5/24/18	51100	NURSE NHS	3,382.80
5/24/18	51100	NURSE NSE	2,674.40
5/24/18	51100	NURSE PMS	1,549.40
5/24/18	51100	NURSE SHE	1,737.70
5/24/18	51100	OFFICE MANAGER BUSINESS	2,509.20
5/24/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
5/24/18	51100	OFFICE MANAGER SPED	1,923.40
5/24/18	51100	OUT DISTRICT COORDINATOR	3,153.80
5/17/18	51100	PARA ALT AMH	595.32
5/24/18	51100	PARA ALT AMH	565.80
5/31/18	51100	PARA ALT AMH	629.76
5/17/18	51100	PARA ALT DRC	449.58
5/24/18	51100	PARA ALT DRC	449.58



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51100	PARA ALT DRC	449.58
5/17/18	51100	PARA ALT FMS	644.52
5/24/18	51100	PARA ALT FMS	649.44
5/31/18	51100	PARA ALT FMS	639.60
5/17/18	51100	PARA ALT LDG	457.06
5/24/18	51100	PARA ALT LDG	439.75
5/31/18	51100	PARA ALT LDG	460.53
5/17/18	51100	PARA ALT MTP	436.65
5/24/18	51100	PARA ALT MTP	433.10
5/31/18	51100	PARA ALT MTP	422.45
5/17/18	51100	PARA ALT PMS	432.80
5/24/18	51100	PARA ALT PMS	429.34
5/31/18	51100	PARA ALT PMS	432.80
5/17/18	51100	PARA AMH ELL	568.83
5/24/18	51100	PARA AMH ELL	531.53
5/31/18	51100	PARA AMH ELL	545.52
5/17/18	51100	PARA DW SPEC ED AMH	10,072.69
5/24/18	51100	PARA DW SPEC ED AMH	9,959.41
5/31/18	51100	PARA DW SPEC ED AMH	9,897.10
5/17/18	51100	PARA DW SPEC ED BIC	875.40
5/24/18	51100	PARA DW SPEC ED BIC	879.14
5/31/18	51100	PARA DW SPEC ED BIC	875.40
5/17/18	51100	PARA DW SPEC ED BIR	1,490.90
5/24/18	51100	PARA DW SPEC ED BIR	1,503.89
5/31/18	51100	PARA DW SPEC ED BIR	1,515.85
5/17/18	51100	PARA DW SPEC ED BRO	3,837.71
5/24/18	51100	PARA DW SPEC ED BRO	4,078.44
5/31/18	51100	PARA DW SPEC ED BRO	4,244.63
5/17/18	51100	PARA DW SPEC ED CHA	11,034.71
5/24/18	51100	PARA DW SPEC ED CHA	10,787.62
5/31/18	51100	PARA DW SPEC ED CHA	11,017.40
5/17/18	51100	PARA DW SPEC ED DRC	434.01
5/24/18	51100	PARA DW SPEC ED DRC	416.23
5/31/18	51100	PARA DW SPEC ED DRC	423.34
5/17/18	51100	PARA DW SPEC ED FMS	8,115.98
5/24/18	51100	PARA DW SPEC ED FMS	8,076.28
5/31/18	51100	PARA DW SPEC ED FMS	8,019.17
5/17/18	51100	PARA DW SPEC ED MDE	9,650.95
5/24/18	51100	PARA DW SPEC ED MDE	9,797.05
5/31/18	51100	PARA DW SPEC ED MDE	9,766.91
5/17/18	51100	PARA DW SPEC ED MTP	423.34
5/24/18	51100	PARA DW SPEC ED MTP	391.34
5/31/18	51100	PARA DW SPEC ED MTP	355.75
5/17/18	51100	PARA DW SPEC ED NHN	4,879.50



City of Nashua, New Hampshire  
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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	PARA DW SPEC ED NHN	4,887.89
5/31/18	51100	PARA DW SPEC ED NHN	4,885.99
5/17/18	51100	PARA DW SPEC ED NHS	4,770.86
5/24/18	51100	PARA DW SPEC ED NHS	4,598.23
5/31/18	51100	PARA DW SPEC ED NHS	4,465.03
5/17/18	51100	PARA DW SPEC ED NSE	3,941.18
5/24/18	51100	PARA DW SPEC ED NSE	3,621.63
5/31/18	51100	PARA DW SPEC ED NSE	3,916.49
5/17/18	51100	PARA DW SPEC ED PMS	1,274.59
5/24/18	51100	PARA DW SPEC ED PMS	1,274.59
5/31/18	51100	PARA DW SPEC ED PMS	1,274.59
5/17/18	51100	PARA DW SPEC ED SHE	10,028.65
5/24/18	51100	PARA DW SPEC ED SHE	9,953.16
5/31/18	51100	PARA DW SPEC ED SHE	9,386.07
5/17/18	51100	PARA DW SPEC ED WID	1,939.64
5/24/18	51100	PARA DW SPEC ED WID	2,336.45
5/31/18	51100	PARA DW SPEC ED WID	2,132.66
5/17/18	51100	PARA DW SPEC ELM	7,002.57
5/24/18	51100	PARA DW SPEC ELM	6,882.28
5/31/18	51100	PARA DW SPEC ELM	6,990.02
5/17/18	51100	PARA ELL BIR	529.40
5/24/18	51100	PARA ELL BIR	514.96
5/31/18	51100	PARA ELL BIR	529.40
5/17/18	51100	PARA ELL DRC	559.50
5/24/18	51100	PARA ELL DRC	559.50
5/31/18	51100	PARA ELL DRC	564.16
5/17/18	51100	PARA ELL ELM	896.51
5/24/18	51100	PARA ELL ELM	834.61
5/31/18	51100	PARA ELL ELM	868.49
5/17/18	51100	PARA ELL FES	491.10
5/24/18	51100	PARA ELL FES	491.10
5/31/18	51100	PARA ELL FES	511.55
5/17/18	51100	PARA ELL FMS	336.24
5/24/18	51100	PARA ELL FMS	420.30
5/31/18	51100	PARA ELL FMS	319.43
5/17/18	51100	PARA ELL LDG	1,155.00
5/24/18	51100	PARA ELL LDG	1,155.00
5/31/18	51100	PARA ELL LDG	1,155.00
5/17/18	51100	PARA ELL MTP	430.20
5/24/18	51100	PARA ELL MTP	430.20
5/31/18	51100	PARA ELL MTP	433.79
5/17/18	51100	PARA ELL NHS	453.95
5/24/18	51100	PARA ELL NHS	453.95
5/31/18	51100	PARA ELL NHS	453.95



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/17/18	51100	PARA ELL PMS	420.30
5/24/18	51100	PARA ELL PMS	420.31
5/31/18	51100	PARA ELL PMS	420.31
5/17/18	51100	PARA INST AMH	1,948.46
5/24/18	51100	PARA INST AMH	1,990.28
5/31/18	51100	PARA INST AMH	2,028.52
5/17/18	51100	PARA INST BIC	6,007.44
5/24/18	51100	PARA INST BIC	5,861.70
5/31/18	51100	PARA INST BIC	5,424.01
5/17/18	51100	PARA INST BIR	3,974.23
5/24/18	51100	PARA INST BIR	3,988.44
5/31/18	51100	PARA INST BIR	4,013.44
5/17/18	51100	PARA INST BRO	3,393.03
5/24/18	51100	PARA INST BRO	3,307.54
5/31/18	51100	PARA INST BRO	3,401.52
5/17/18	51100	PARA INST CHA	4,607.36
5/24/18	51100	PARA INST CHA	4,585.22
5/31/18	51100	PARA INST CHA	4,568.87
5/17/18	51100	PARA INST DRC	3,544.72
5/24/18	51100	PARA INST DRC	3,514.36
5/31/18	51100	PARA INST DRC	3,440.19
5/17/18	51100	PARA INST ELM	5,335.75
5/24/18	51100	PARA INST ELM	5,738.62
5/31/18	51100	PARA INST ELM	5,624.86
5/17/18	51100	PARA INST FES	5,709.15
5/24/18	51100	PARA INST FES	6,077.65
5/31/18	51100	PARA INST FES	6,499.75
5/17/18	51100	PARA INST FMS	5,053.16
5/24/18	51100	PARA INST FMS	5,134.53
5/31/18	51100	PARA INST FMS	5,087.89
5/17/18	51100	PARA INST LDG	5,185.37
5/24/18	51100	PARA INST LDG	5,237.72
5/31/18	51100	PARA INST LDG	5,185.35
5/17/18	51100	PARA INST MDE	4,265.72
5/24/18	51100	PARA INST MDE	4,233.96
5/31/18	51100	PARA INST MDE	4,275.00
5/17/18	51100	PARA INST MTP	2,063.62
5/24/18	51100	PARA INST MTP	1,831.19
5/31/18	51100	PARA INST MTP	2,194.76
5/17/18	51100	PARA INST NHN	2,444.73
5/24/18	51100	PARA INST NHN	2,353.30
5/31/18	51100	PARA INST NHN	2,215.16
5/17/18	51100	PARA INST NHS	2,240.34
5/24/18	51100	PARA INST NHS	2,263.56

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



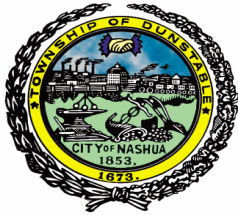
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51100	PARA INST NHS	2,206.21
5/17/18	51100	PARA INST NSE	4,608.44
5/24/18	51100	PARA INST NSE	4,273.03
5/31/18	51100	PARA INST NSE	4,372.98
5/17/18	51100	PARA INST PMS	5,326.84
5/24/18	51100	PARA INST PMS	5,469.10
5/31/18	51100	PARA INST PMS	5,376.73
5/17/18	51100	PARA INST SHE	3,747.39
5/24/18	51100	PARA INST SHE	3,769.99
5/31/18	51100	PARA INST SHE	3,746.80
5/17/18	51100	PARA JOB COACH	183.52
5/24/18	51100	PARA JOB COACH	183.52
5/31/18	51100	PARA JOB COACH	249.31
5/17/18	51100	PARA KIND AMH	1,040.29
5/24/18	51100	PARA KIND AMH	1,040.29
5/31/18	51100	PARA KIND AMH	1,017.11
5/17/18	51100	PARA KIND BIC	1,012.61
5/24/18	51100	PARA KIND BIC	1,037.66
5/31/18	51100	PARA KIND BIC	1,029.41
5/17/18	51100	PARA KIND BIR	577.50
5/24/18	51100	PARA KIND BIR	572.69
5/31/18	51100	PARA KIND BIR	577.50
5/17/18	51100	PARA KIND BRO	587.12
5/24/18	51100	PARA KIND BRO	591.93
5/31/18	51100	PARA KIND BRO	587.12
5/17/18	51100	PARA KIND CHA	403.51
5/24/18	51100	PARA KIND CHA	406.86
5/31/18	51100	PARA KIND CHA	406.86
5/17/18	51100	PARA KIND DRC	559.50
5/24/18	51100	PARA KIND DRC	554.84
5/31/18	51100	PARA KIND DRC	564.16
5/17/18	51100	PARA KIND FES	878.37
5/24/18	51100	PARA KIND FES	878.37
5/31/18	51100	PARA KIND FES	881.97
5/17/18	51100	PARA KIND LDG	1,023.90
5/24/18	51100	PARA KIND LDG	1,023.90
5/31/18	51100	PARA KIND LDG	1,035.17
5/17/18	51100	PARA KIND MDE	577.50
5/24/18	51100	PARA KIND MDE	577.50
5/31/18	51100	PARA KIND MDE	577.50
5/17/18	51100	PARA KIND MTP	827.16
5/24/18	51100	PARA KIND MTP	813.72
5/31/18	51100	PARA KIND MTP	827.16
5/17/18	51100	PARA KIND NSE	611.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

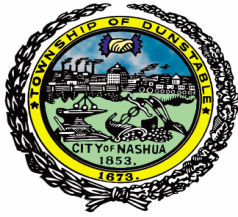
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	PARA KIND NSE	601.56
5/31/18	51100	PARA KIND NSE	606.37
5/17/18	51100	PARA KIND SHE	649.70
5/24/18	51100	PARA KIND SHE	649.70
5/31/18	51100	PARA KIND SHE	649.70
5/17/18	51100	PARA MEDIA NHN	664.20
5/24/18	51100	PARA MEDIA NHN	664.20
5/31/18	51100	PARA MEDIA NHN	664.20
5/17/18	51100	PARA MEDIA NHS	1,279.70
5/24/18	51100	PARA MEDIA NHS	1,260.76
5/31/18	51100	PARA MEDIA NHS	1,272.60
5/17/18	51100	PARA PRE SCH BIC	1,370.36
5/24/18	51100	PARA PRE SCH BIC	1,357.35
5/31/18	51100	PARA PRE SCH BIC	1,370.36
5/17/18	51100	PARA PRE SCH BRO	6,505.47
5/24/18	51100	PARA PRE SCH BRO	6,070.04
5/31/18	51100	PARA PRE SCH BRO	6,125.44
5/17/18	51100	PARA PRE SCH MTP	683.04
5/24/18	51100	PARA PRE SCH MTP	636.79
5/31/18	51100	PARA PRE SCH MTP	679.48
5/17/18	51100	PARA PRE SCH NSE	720.28
5/24/18	51100	PARA PRE SCH NSE	677.05
5/31/18	51100	PARA PRE SCH NSE	705.77
5/17/18	51100	PARA READ ELM	601.56
5/24/18	51100	PARA READ ELM	601.55
5/31/18	51100	PARA READ ELM	601.55
5/17/18	51100	PARA SCI NHN	615.00
5/24/18	51100	PARA SCI NHN	615.00
5/31/18	51100	PARA SCI NHN	615.00
5/17/18	51100	PARA SCI NHS	610.65
5/24/18	51100	PARA SCI NHS	610.65
5/31/18	51100	PARA SCI NHS	610.65
5/17/18	51100	PARA VOC NHS	429.34
5/24/18	51100	PARA VOC NHS	422.42
5/31/18	51100	PARA VOC NHS	418.97
5/24/18	51100	PEER COACH	5,804.50
5/24/18	51100	PRINCIPAL AMH	3,639.40
5/24/18	51100	PRINCIPAL BIC	3,639.40
5/24/18	51100	PRINCIPAL BIR	3,745.20
5/24/18	51100	PRINCIPAL BRO	3,533.70
5/24/18	51100	PRINCIPAL CHA	3,692.30
5/24/18	51100	PRINCIPAL DRC	3,692.30
5/24/18	51100	PRINCIPAL ELM	3,721.20
5/24/18	51100	PRINCIPAL FES	3,639.40

City of Nashua, New Hampshire  
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 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	PRINCIPAL FMS	3,769.20
5/24/18	51100	PRINCIPAL LDG	4,089.90
5/24/18	51100	PRINCIPAL MDE	3,692.30
5/24/18	51100	PRINCIPAL MTP	3,745.20
5/24/18	51100	PRINCIPAL NHN	3,829.50
5/24/18	51100	PRINCIPAL NHS	4,201.90
5/24/18	51100	PRINCIPAL NSE	3,745.20
5/24/18	51100	PRINCIPAL PMS	3,865.40
5/24/18	51100	PRINCIPAL SHE	3,586.50
5/24/18	51100	SCHOOL PSYCHOLOGIST WID	40,005.89
5/24/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
5/17/18	51100	SECURITY MONITOR NHN	2,084.40
5/24/18	51100	SECURITY MONITOR NHN	1,776.09
5/31/18	51100	SECURITY MONITOR NHN	2,084.40
5/17/18	51100	SECURITY MONITOR NHS	2,779.20
5/24/18	51100	SECURITY MONITOR NHS	2,761.84
5/31/18	51100	SECURITY MONITOR NHS	2,779.21
5/17/18	51100	SIGN LANGUAGE INTERPRETER	6,031.14
5/24/18	51100	SIGN LANGUAGE INTERPRETER	5,898.99
5/31/18	51100	SIGN LANGUAGE INTERPRETER	6,467.34
5/17/18	51100	SOCIAL WORKER	99.36
5/24/18	51100	SOCIAL WORKER	1,238.48
5/31/18	51100	SOCIAL WORKER	1,056.32
5/24/18	51100	SOCIAL WORKER FMS	2,001.60
5/24/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,807.55
5/24/18	51100	SPEECH LANG PATHOLOGIST WID	60,884.66
5/17/18	51100	SPEECH LANGUAGE ASST	694.55
5/24/18	51100	SPEECH LANGUAGE ASST	689.15
5/31/18	51100	SPEECH LANGUAGE ASST	694.55
5/24/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
5/24/18	51100	STUDENT INFO COORDINATOR	1,908.59
5/17/18	51100	SUPERINTENDENT	6,105.77
5/24/18	51100	SUPERINTENDENT	6,105.80
5/24/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
5/24/18	51100	TEACHER ART AMH	2,674.40
5/24/18	51100	TEACHER ART BIC	2,085.00
5/24/18	51100	TEACHER ART BIR	2,674.40
5/24/18	51100	TEACHER ART BRO	3,376.00
5/24/18	51100	TEACHER ART CHA	2,026.30
5/24/18	51100	TEACHER ART DRC	2,001.60
5/24/18	51100	TEACHER ART ELM	4,784.50
5/24/18	51100	TEACHER ART FES	1,602.80
5/24/18	51100	TEACHER ART FMS	2,674.40
5/24/18	51100	TEACHER ART LDG	2,674.40

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER ART MDE	2,001.60
5/24/18	51100	TEACHER ART NHN	10,040.00
5/24/18	51100	TEACHER ART NHS	10,264.00
5/24/18	51100	TEACHER ART NSE	2,947.80
5/24/18	51100	TEACHER ART PMS	3,936.10
5/24/18	51100	TEACHER ART SHE	1,357.96
5/24/18	51100	TEACHER AUTO NHN	5,348.80
5/24/18	51100	TEACHER BEHAVIOR SPEC WID	5,713.40
5/24/18	51100	TEACHER BIO TEC NHN	2,437.90
5/24/18	51100	TEACHER BUILD CONST NHS	2,674.40
5/24/18	51100	TEACHER BUSINESS NHN	5,895.60
5/24/18	51100	TEACHER BUSINESS NHS	10,750.80
5/24/18	51100	TEACHER COMPUTER ELM	3,551.00
5/24/18	51100	TEACHER COMPUTER FMS	4,975.90
5/24/18	51100	TEACHER COMPUTER NHN	5,008.70
5/24/18	51100	TEACHER COMPUTER NHS	1,532.50
5/24/18	51100	TEACHER COMPUTER PMS	6,017.30
5/24/18	51100	TEACHER COSMETOLOGY NHN	4,412.10
5/24/18	51100	TEACHER CULINARY NHN	5,399.40
5/24/18	51100	TEACHER DEAF NSE	4,594.20
5/24/18	51100	TEACHER DEAF WID	5,713.40
5/24/18	51100	TEACHER DWSE AMH	5,592.30
5/24/18	51100	TEACHER DWSE BIR	4,676.00
5/24/18	51100	TEACHER DWSE BRO	4,898.85
5/24/18	51100	TEACHER DWSE ELM	12,700.30
5/24/18	51100	TEACHER DWSE FMS	4,801.50
5/24/18	51100	TEACHER DWSE MDE	4,798.70
5/24/18	51100	TEACHER DWSE SHE	5,716.49
5/24/18	51100	TEACHER ECE NHS	5,713.40
5/24/18	51100	TEACHER ELECTRICAL NHS	2,674.40
5/24/18	51100	TEACHER ELL AMH	1,974.30
5/17/18	51100	TEACHER ELL BIC	797.92
5/24/18	51100	TEACHER ELL BIR	2,856.70
5/24/18	51100	TEACHER ELL DRC	5,622.20
5/24/18	51100	TEACHER ELL ELM	4,725.00
5/24/18	51100	TEACHER ELL FES	7,450.40
5/24/18	51100	TEACHER ELL FMS	1,805.70
5/24/18	51100	TEACHER ELL LDG	5,968.80
5/24/18	51100	TEACHER ELL MTP	2,856.70
5/24/18	51100	TEACHER ELL NHN	5,399.20
5/24/18	51100	TEACHER ELL NHS	11,021.80
5/24/18	51100	TEACHER ELL PMS	2,085.00
5/24/18	51100	TEACHER ELL SHE	1,959.20
5/24/18	51100	TEACHER ENGLISH ELM	24,843.70





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER ENGLISH FMS	14,628.70
5/31/18	51100	TEACHER ENGLISH FMS	2,257.04
5/17/18	51100	TEACHER ENGLISH NHN	951.16
5/24/18	51100	TEACHER ENGLISH NHN	42,280.20
5/24/18	51100	TEACHER ENGLISH NHS	48,906.90
5/24/18	51100	TEACHER ENGLISH PMS	16,300.65
5/24/18	51100	TEACHER FACS ELM	1,974.30
5/24/18	51100	TEACHER FACS FMS	4,594.40
5/24/18	51100	TEACHER FACS NHN	6,421.70
5/24/18	51100	TEACHER FACS NHS	8,392.20
5/24/18	51100	TEACHER FACS PMS	3,167.80
5/24/18	51100	TEACHER FOREIGN LANG ELM	5,895.60
5/24/18	51100	TEACHER FOREIGN LANG FMS	2,856.70
5/24/18	51100	TEACHER FOREIGN LANG NHN	11,775.60
5/24/18	51100	TEACHER FOREIGN LANG NHS	16,655.20
5/24/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
5/24/18	51100	TEACHER GR1 AMH	8,635.60
5/24/18	51100	TEACHER GR1 BIC	16,848.49
5/24/18	51100	TEACHER GR1 BIR	8,570.10
5/17/18	51100	TEACHER GR1 BRO	72.00
5/24/18	51100	TEACHER GR1 BRO	7,372.50
5/24/18	51100	TEACHER GR1 CHA	9,693.50
5/24/18	51100	TEACHER GR1 DRC	5,564.80
5/24/18	51100	TEACHER GR1 FES	9,010.00
5/24/18	51100	TEACHER GR1 LDG	7,463.00
5/24/18	51100	TEACHER GR1 MDE	8,466.20
5/24/18	51100	TEACHER GR1 MTP	6,395.79
5/24/18	51100	TEACHER GR1 NSE	7,330.00
5/24/18	51100	TEACHER GR1 SHE	9,328.60
5/24/18	51100	TEACHER GR2 AMH	5,348.80
5/17/18	51100	TEACHER GR2 BIC	737.99
5/24/18	51100	TEACHER GR2 BIC	10,767.00
5/17/18	51100	TEACHER GR2 BIR	180.93
5/24/18	51100	TEACHER GR2 BIR	7,655.40
5/24/18	51100	TEACHER GR2 BRO	5,531.10
5/17/18	51100	TEACHER GR2 CHA	1,214.42
5/24/18	51100	TEACHER GR2 CHA	7,276.60
5/24/18	51100	TEACHER GR2 DRC	8,294.60
5/24/18	51100	TEACHER GR2 FES	10,409.30
5/24/18	51100	TEACHER GR2 LDG	10,375.80
5/24/18	51100	TEACHER GR2 MDE	9,719.50
5/17/18	51100	TEACHER GR2 MTP	1,268.75
5/24/18	51100	TEACHER GR2 MTP	4,941.70
5/24/18	51100	TEACHER GR2 NSE	7,375.10



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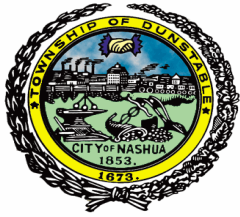
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER GR2 SHE	6,603.80
5/24/18	51100	TEACHER GR3 AMH	5,622.20
5/24/18	51100	TEACHER GR3 BIC	5,168.90
5/24/18	51100	TEACHER GR3 BIR	8,663.90
5/24/18	51100	TEACHER GR3 BRO	5,531.10
5/24/18	51100	TEACHER GR3 CHA	9,001.00
5/24/18	51100	TEACHER GR3 DRC	5,070.70
5/24/18	51100	TEACHER GR3 FES	7,359.90
5/24/18	51100	TEACHER GR3 LDG	10,135.50
5/24/18	51100	TEACHER GR3 MDE	9,579.30
5/24/18	51100	TEACHER GR3 MTP	6,618.00
5/24/18	51100	TEACHER GR3 NSE	7,386.20
5/24/18	51100	TEACHER GR3 SHE	7,623.80
5/24/18	51100	TEACHER GR4 AMH	5,562.20
5/17/18	51100	TEACHER GR4 BIC	771.22
5/24/18	51100	TEACHER GR4 BIC	13,145.10
5/24/18	51100	TEACHER GR4 BIR	5,828.80
5/24/18	51100	TEACHER GR4 BRO	4,853.80
5/24/18	51100	TEACHER GR4 CHA	10,450.50
5/24/18	51100	TEACHER GR4 DRC	5,600.10
5/24/18	51100	TEACHER GR4 FES	7,018.90
5/24/18	51100	TEACHER GR4 LDG	8,275.20
5/24/18	51100	TEACHER GR4 MDE	11,524.00
5/24/18	51100	TEACHER GR4 MTP	6,518.90
5/24/18	51100	TEACHER GR4 NSE	7,581.70
5/24/18	51100	TEACHER GR4 SHE	8,725.70
5/24/18	51100	TEACHER GR5 AMH	7,424.00
5/24/18	51100	TEACHER GR5 BIC	10,544.40
5/24/18	51100	TEACHER GR5 BIR	9,641.10
5/24/18	51100	TEACHER GR5 BRO	5,713.40
5/24/18	51100	TEACHER GR5 CHA	10,775.15
5/24/18	51100	TEACHER GR5 DRC	8,169.30
5/24/18	51100	TEACHER GR5 FES	9,410.90
5/24/18	51100	TEACHER GR5 LDG	10,438.40
5/24/18	51100	TEACHER GR5 MDE	9,134.90
5/24/18	51100	TEACHER GR5 MTP	6,688.70
5/24/18	51100	TEACHER GR5 NSE	8,478.90
5/24/18	51100	TEACHER GR5 SHE	5,347.70
5/24/18	51100	TEACHER GR6 ELM	36,592.80
5/17/18	51100	TEACHER GR6 FMS	795.45
5/24/18	51100	TEACHER GR6 FMS	20,252.79
5/24/18	51100	TEACHER GR6 PMS	20,087.90
5/24/18	51100	TEACHER GRAPH NHS	3,352.40
5/24/18	51100	TEACHER GRAPHICS NHN	5,835.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER HEALTH NHN	3,483.80
5/24/18	51100	TEACHER HEALTH NHS	2,674.40
5/24/18	51100	TEACHER HEALTHOC NHS	5,008.80
5/24/18	51100	TEACHER HVAC NHS	1,942.00
5/24/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
5/24/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.70
5/24/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.50
5/24/18	51100	TEACHER INST SPED WID	2,856.70
5/24/18	51100	TEACHER KIND AMH	5,713.40
5/24/18	51100	TEACHER KIND BIC	10,193.50
5/24/18	51100	TEACHER KIND BIR	6,903.80
5/24/18	51100	TEACHER KIND BRO	5,622.20
5/24/18	51100	TEACHER KIND CHA	6,667.50
5/24/18	51100	TEACHER KIND DRC	9,078.73
5/24/18	51100	TEACHER KIND FES	8,240.10
5/31/18	51100	TEACHER KIND FES	2,001.58
5/17/18	51100	TEACHER KIND LDG	593.83
5/24/18	51100	TEACHER KIND LDG	10,689.50
5/24/18	51100	TEACHER KIND MDE	8,123.56
5/24/18	51100	TEACHER KIND MTP	5,608.10
5/24/18	51100	TEACHER KIND NSE	4,966.90
5/17/18	51100	TEACHER KIND SHE	1,193.52
5/24/18	51100	TEACHER KIND SHE	6,480.20
5/31/18	51100	TEACHER KIND SHE	679.36
5/24/18	51100	TEACHER MATH ELM	25,815.87
5/24/18	51100	TEACHER MATH FMS	17,175.10
5/24/18	51100	TEACHER MATH NHN	36,547.10
5/24/18	51100	TEACHER MATH NHS	47,526.60
5/24/18	51100	TEACHER MATH PMS	13,026.20
5/24/18	51100	TEACHER MUSIC AMH	1,809.50
5/24/18	51100	TEACHER MUSIC BIC	2,674.40
5/24/18	51100	TEACHER MUSIC BIR	1,670.30
5/24/18	51100	TEACHER MUSIC BRO	2,856.70
5/24/18	51100	TEACHER MUSIC CHA	2,856.70
5/24/18	51100	TEACHER MUSIC DRC	2,765.50
5/24/18	51100	TEACHER MUSIC ELM	4,578.60
5/24/18	51100	TEACHER MUSIC FES	1,660.90
5/24/18	51100	TEACHER MUSIC FMS	5,713.40
5/24/18	51100	TEACHER MUSIC LDG	1,737.70
5/24/18	51100	TEACHER MUSIC MDE	2,085.00
5/24/18	51100	TEACHER MUSIC NHN	4,594.20
5/24/18	51100	TEACHER MUSIC NHS	4,781.95
5/24/18	51100	TEACHER MUSIC NSE	2,437.50
5/24/18	51100	TEACHER MUSIC PMS	4,530.90

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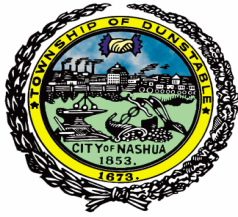
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER MUSIC SHE	2,674.40
5/24/18	51100	TEACHER PE BIC	2,179.40
5/24/18	51100	TEACHER PE BIR	2,947.80
5/24/18	51100	TEACHER PE BRO	2,765.50
5/24/18	51100	TEACHER PE CHA	2,674.40
5/24/18	51100	TEACHER PE DRC	2,856.70
5/24/18	51100	TEACHER PE ELM	9,356.10
5/24/18	51100	TEACHER PE FES	1,670.30
5/24/18	51100	TEACHER PE FMS	5,348.80
5/24/18	51100	TEACHER PE LDG	1,949.20
5/24/18	51100	TEACHER PE MDE	2,947.80
5/24/18	51100	TEACHER PE MTP	1,951.10
5/24/18	51100	TEACHER PE NHN	10,488.70
5/24/18	51100	TEACHER PE NHS	9,481.90
5/24/18	51100	TEACHER PE NSE	2,575.70
5/24/18	51100	TEACHER PE PMS	4,648.70
5/24/18	51100	TEACHER PE SHE	2,491.00
5/24/18	51100	TEACHER PRESCHOOL BIC	8,296.60
5/24/18	51100	TEACHER PRESCHOOL BRO	13,060.00
5/24/18	51100	TEACHER PRESCHOOL DRC	1,892.90
5/24/18	51100	TEACHER PRESCHOOL MTP	1,670.30
5/24/18	51100	TEACHER PRESCHOOL NHS	1,150.10
5/24/18	51100	TEACHER PRESCHOOL NSE	6,276.80
5/24/18	51100	TEACHER READ AMH	2,947.80
5/24/18	51100	TEACHER READ BIC	2,856.70
5/24/18	51100	TEACHER READ BIR	2,856.70
5/24/18	51100	TEACHER READ BRO	2,178.30
5/24/18	51100	TEACHER READ CHA	2,026.30
5/24/18	51100	TEACHER READ DRC	2,947.80
5/24/18	51100	TEACHER READ ELM	6,323.80
5/24/18	51100	TEACHER READ FES	2,856.70
5/24/18	51100	TEACHER READ FMS	2,856.70
5/24/18	51100	TEACHER READ LDG	3,483.80
5/24/18	51100	TEACHER READ MDE	2,856.70
5/24/18	51100	TEACHER READ MTP	2,178.30
5/24/18	51100	TEACHER READ NHN	1,942.00
5/24/18	51100	TEACHER READ NHS	2,856.70
5/24/18	51100	TEACHER READ NSE	2,856.70
5/24/18	51100	TEACHER READ PMS	4,454.63
5/17/18	51100	TEACHER READ SHE	1,977.22
5/24/18	51100	TEACHER READ SHE	1,433.05
5/24/18	51100	TEACHER ROTC NHN	5,656.60
5/24/18	51100	TEACHER SCIENCE ELM	19,545.10
5/24/18	51100	TEACHER SCIENCE FMS	13,329.50



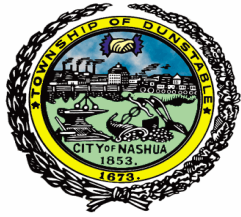
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51100	TEACHER SCIENCE NHN	29,916.10
5/24/18	51100	TEACHER SCIENCE NHS	32,694.90
5/24/18	51100	TEACHER SCIENCE PMS	12,498.20
5/24/18	51100	TEACHER SOCIAL STUDIES ELM	16,644.30
5/24/18	51100	TEACHER SOCIAL STUDIES FMS	11,967.10
5/24/18	51100	TEACHER SOCIAL STUDIES NHN	31,858.70
5/31/18	51100	TEACHER SOCIAL STUDIES NHN	1,868.31
5/24/18	51100	TEACHER SOCIAL STUDIES NHS	39,792.60
5/24/18	51100	TEACHER SOCIAL STUDIES PMS	12,826.20
5/24/18	51100	TEACHER SPED AMH	6,304.90
5/24/18	51100	TEACHER SPED BIC	5,173.10
5/24/18	51100	TEACHER SPED BIR	5,531.10
5/24/18	51100	TEACHER SPED BRO	4,646.10
5/24/18	51100	TEACHER SPED CHA	9,443.50
5/24/18	51100	TEACHER SPED DRC	4,784.50
5/24/18	51100	TEACHER SPED ELM	17,393.20
5/24/18	51100	TEACHER SPED FES	4,685.30
5/24/18	51100	TEACHER SPED FMS	12,783.20
5/24/18	51100	TEACHER SPED LDG	7,078.10
5/24/18	51100	TEACHER SPED MDE	4,650.30
5/24/18	51100	TEACHER SPED MTP	2,856.70
5/24/18	51100	TEACHER SPED NHN	23,482.26
5/24/18	51100	TEACHER SPED NHS	35,988.80
5/24/18	51100	TEACHER SPED PMS	11,152.20
5/24/18	51100	TEACHER SPED SHE	7,133.90
5/24/18	51100	TEACHER TECHED ELM	8,987.40
5/24/18	51100	TEACHER TECHED FMS	4,587.10
5/24/18	51100	TEACHER TECHED NHN	5,942.80
5/24/18	51100	TEACHER TECHED NHS	8,478.90
5/24/18	51100	TEACHER TECHED PMS	5,713.40
5/24/18	51100	TEACHER TV PROD NHS	2,856.70
5/24/18	51100	TEACHER VISION WID	6,713.32
5/17/18	51100	TECH INTERGRATION ASST AMH	669.38
5/24/18	51100	TECH INTERGRATION ASST AMH	515.31
5/31/18	51100	TECH INTERGRATION ASST AMH	770.31
5/17/18	51100	TECH INTERGRATION ASST BIC	479.33
5/24/18	51100	TECH INTERGRATION ASST BIC	575.20
5/31/18	51100	TECH INTERGRATION ASST BIC	237.38
5/17/18	51100	TECH INTERGRATION ASST FES	581.28
5/24/18	51100	TECH INTERGRATION ASST FES	581.28
5/31/18	51100	TECH INTERGRATION ASST FES	576.56
5/17/18	51100	TECH INTERGRATION ASST LDG	604.43
5/24/18	51100	TECH INTERGRATION ASST LDG	609.35
5/31/18	51100	TECH INTERGRATION ASST LDG	604.43

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/17/18	51100	TECH INTERGRATION ASST MDE	656.42
5/24/18	51100	TECH INTERGRATION ASST MDE	656.42
5/31/18	51100	TECH INTERGRATION ASST MDE	656.42
5/17/18	51100	TECH INTERGRATION ASST NSE	607.96
5/24/18	51100	TECH INTERGRATION ASST NSE	603.09
5/31/18	51100	TECH INTERGRATION ASST NSE	607.96
5/17/18	51100	TECH INTERGRATION ASST SHE	594.26
5/24/18	51100	TECH INTERGRATION ASST SHE	603.62
5/31/18	51100	TECH INTERGRATION ASST SHE	603.62
5/24/18	51200	ADULT ED INSTRUCTOR	37.50
5/31/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	66.00
5/17/18	51200	ATHLETIC TRAINER NHN	180.00
5/31/18	51200	ATHLETIC TRAINER NHN	60.00
5/17/18	51200	CLERICAL BOARD OF ED SUP	672.76
5/24/18	51200	CLERICAL BOARD OF ED SUP	650.52
5/31/18	51200	CLERICAL BOARD OF ED SUP	672.76
5/17/18	51200	CROSSING GUARD WPO	2,724.51
5/24/18	51200	CROSSING GUARD WPO	2,826.17
5/31/18	51200	CROSSING GUARD WPO	2,969.12
5/17/18	51200	CUSTODIAN ASST HEAD NHS	15.59
5/24/18	51200	CUSTODIAN ASST HEAD NHS	15.59
5/17/18	51200	CUSTODIAN BRO	31.18
5/31/18	51200	CUSTODIAN BRO	15.59
5/17/18	51200	CUSTODIAN HEAD BRO	124.72
5/24/18	51200	CUSTODIAN HEAD BRO	140.31
5/31/18	51200	CUSTODIAN HEAD BRO	62.36
5/31/18	51200	CUSTODIAN HEAD DRC	15.59
5/24/18	51200	CUSTODIAN MTP	15.59
5/31/18	51200	CUSTODIAN MTP	15.59
5/24/18	51200	CUSTODIAN NHN	474.40
5/24/18	51200	CUSTODIAN NHS	711.59
5/31/18	51200	CUSTODIAN NHS	79.07
5/24/18	51200	DIRECTOR ADULT ED	2,520.40
5/17/18	51200	FOOD SERVICE ASST PT AMH	36.40
5/24/18	51200	FOOD SERVICE ASST PT AMH	36.40
5/31/18	51200	FOOD SERVICE ASST PT AMH	36.40
5/17/18	51200	FOOD SERVICE ASST PT CHA	45.50
5/24/18	51200	FOOD SERVICE ASST PT CHA	45.50
5/31/18	51200	FOOD SERVICE ASST PT CHA	45.50
5/17/18	51200	FOOD SERVICE ASST PT MDE	11.38
5/24/18	51200	FOOD SERVICE ASST PT MDE	11.38
5/31/18	51200	FOOD SERVICE ASST PT MDE	11.38
5/17/18	51200	FOOD SERVICE ASST PT NHS	39.00
5/24/18	51200	FOOD SERVICE ASST PT NHS	31.18

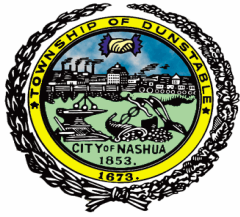


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51200	FOOD SERVICE ASST PT NHS	38.98
5/17/18	51200	FOOD SERVICE COOK LDG	52.23
5/24/18	51200	FOOD SERVICE COOK LDG	52.25
5/31/18	51200	FOOD SERVICE COOK LDG	52.23
5/24/18	51200	GUIDANCE COUNSELOR NHS	1,688.00
5/17/18	51200	INSTRUMENTAL MUSIC	1,125.00
5/17/18	51200	LUNCH MONITOR AMH	551.54
5/24/18	51200	LUNCH MONITOR AMH	537.10
5/31/18	51200	LUNCH MONITOR AMH	580.42
5/17/18	51200	LUNCH MONITOR BIC	666.96
5/24/18	51200	LUNCH MONITOR BIC	655.42
5/31/18	51200	LUNCH MONITOR BIC	782.50
5/17/18	51200	LUNCH MONITOR BIR	557.83
5/24/18	51200	LUNCH MONITOR BIR	583.82
5/31/18	51200	LUNCH MONITOR BIR	565.57
5/17/18	51200	LUNCH MONITOR BRO	561.89
5/24/18	51200	LUNCH MONITOR BRO	671.63
5/31/18	51200	LUNCH MONITOR BRO	559.00
5/17/18	51200	LUNCH MONITOR CHA	794.08
5/24/18	51200	LUNCH MONITOR CHA	739.23
5/31/18	51200	LUNCH MONITOR CHA	661.24
5/17/18	51200	LUNCH MONITOR DRC	550.43
5/24/18	51200	LUNCH MONITOR DRC	524.42
5/31/18	51200	LUNCH MONITOR DRC	435.95
5/17/18	51200	LUNCH MONITOR ELM	317.60
5/24/18	51200	LUNCH MONITOR ELM	285.84
5/31/18	51200	LUNCH MONITOR ELM	233.87
5/17/18	51200	LUNCH MONITOR FES	666.96
5/24/18	51200	LUNCH MONITOR FES	666.96
5/31/18	51200	LUNCH MONITOR FES	698.72
5/17/18	51200	LUNCH MONITOR FMS	262.79
5/24/18	51200	LUNCH MONITOR FMS	262.79
5/31/18	51200	LUNCH MONITOR FMS	231.02
5/17/18	51200	LUNCH MONITOR LDG	891.72
5/24/18	51200	LUNCH MONITOR LDG	767.55
5/31/18	51200	LUNCH MONITOR LDG	647.07
5/17/18	51200	LUNCH MONITOR MDE	730.48
5/24/18	51200	LUNCH MONITOR MDE	762.26
5/31/18	51200	LUNCH MONITOR MDE	762.24
5/17/18	51200	LUNCH MONITOR MTP	372.50
5/24/18	51200	LUNCH MONITOR MTP	231.00
5/31/18	51200	LUNCH MONITOR MTP	300.30
5/17/18	51200	LUNCH MONITOR NHN	144.40
5/24/18	51200	LUNCH MONITOR NHN	138.62



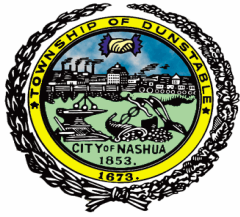
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/31/18	51200	LUNCH MONITOR NHN	144.40
5/17/18	51200	LUNCH MONITOR NHS	219.46
5/24/18	51200	LUNCH MONITOR NHS	233.90
5/31/18	51200	LUNCH MONITOR NHS	228.12
5/17/18	51200	LUNCH MONITOR NSE	245.09
5/24/18	51200	LUNCH MONITOR NSE	292.22
5/31/18	51200	LUNCH MONITOR NSE	298.00
5/17/18	51200	LUNCH MONITOR PMS	321.53
5/24/18	51200	LUNCH MONITOR PMS	321.53
5/31/18	51200	LUNCH MONITOR PMS	321.53
5/17/18	51200	LUNCH MONITOR SHE	547.54
5/24/18	51200	LUNCH MONITOR SHE	538.87
5/31/18	51200	LUNCH MONITOR SHE	579.31
5/24/18	51200	PARA ALT FMS	4.55
5/17/18	51200	PARA AMH ELL	34.13
5/24/18	51200	PARA AMH ELL	34.13
5/31/18	51200	PARA AMH ELL	34.13
5/17/18	51200	PARA DW SPEC ED BIR	1,219.72
5/24/18	51200	PARA DW SPEC ED BIR	869.21
5/31/18	51200	PARA DW SPEC ED BIR	1,051.99
5/17/18	51200	PARA DW SPEC ED MDE	174.32
5/24/18	51200	PARA DW SPEC ED MDE	213.45
5/31/18	51200	PARA DW SPEC ED MDE	170.76
5/17/18	51200	PARA DW SPEC ED NSE	209.91
5/24/18	51200	PARA DW SPEC ED NSE	298.84
5/31/18	51200	PARA DW SPEC ED NSE	270.38
5/24/18	51200	PARA DW SPEC ELM	100.00
5/31/18	51200	PARA ELL FES	34.13
5/17/18	51200	PARA ELL PMS	18.20
5/24/18	51200	PARA ELL PMS	13.65
5/31/18	51200	PARA ELL PMS	45.50
5/17/18	51200	PARA INST AMH	875.87
5/24/18	51200	PARA INST AMH	899.92
5/31/18	51200	PARA INST AMH	972.12
5/17/18	51200	PARA INST BIC	720.59
5/24/18	51200	PARA INST BIC	792.26
5/31/18	51200	PARA INST BIC	854.44
5/17/18	51200	PARA INST BIR	22.75
5/24/18	51200	PARA INST BIR	22.75
5/31/18	51200	PARA INST BIR	22.75
5/17/18	51200	PARA INST DRC	31.85
5/24/18	51200	PARA INST DRC	31.85
5/31/18	51200	PARA INST DRC	31.85
5/17/18	51200	PARA INST FES	34.13



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51200	PARA INST FES	68.26
5/31/18	51200	PARA INST FES	34.13
5/17/18	51200	PARA INST FMS	22.75
5/24/18	51200	PARA INST FMS	18.20
5/31/18	51200	PARA INST FMS	22.75
5/17/18	51200	PARA INST MTP	368.33
5/24/18	51200	PARA INST MTP	378.10
5/31/18	51200	PARA INST MTP	378.11
5/17/18	51200	PARA INST NHN	298.40
5/24/18	51200	PARA INST NHN	298.40
5/31/18	51200	PARA INST NHN	298.40
5/17/18	51200	PARA INST NSE	4.55
5/24/18	51200	PARA INST NSE	4.55
5/31/18	51200	PARA INST NSE	4.55
5/17/18	51200	PARA INST PMS	80.85
5/24/18	51200	PARA INST PMS	64.68
5/31/18	51200	PARA INST PMS	80.85
5/17/18	51200	PARA INST SHE	203.28
5/24/18	51200	PARA INST SHE	266.81
5/31/18	51200	PARA INST SHE	279.52
5/17/18	51200	PARA KIND LDG	11.38
5/24/18	51200	PARA KIND LDG	11.38
5/31/18	51200	PARA KIND LDG	11.38
5/17/18	51200	PARA LIB NHN	288.75
5/24/18	51200	PARA LIB NHN	293.56
5/31/18	51200	PARA LIB NHN	288.75
5/17/18	51200	PARA LIB PMS	255.35
5/24/18	51200	PARA LIB PMS	274.12
5/31/18	51200	PARA LIB PMS	277.88
5/17/18	51200	PARA PRE SCH BIC	2,304.56
5/24/18	51200	PARA PRE SCH BIC	2,284.69
5/31/18	51200	PARA PRE SCH BIC	2,306.02
5/17/18	51200	PARA PRE SCH BRO	2,473.22
5/24/18	51200	PARA PRE SCH BRO	2,763.30
5/31/18	51200	PARA PRE SCH BRO	2,633.83
5/17/18	51200	PARA PRE SCH DRC	1,380.56
5/24/18	51200	PARA PRE SCH DRC	1,371.80
5/31/18	51200	PARA PRE SCH DRC	1,203.73
5/17/18	51200	PARA PRE SCH MTP	358.80
5/24/18	51200	PARA PRE SCH MTP	358.80
5/31/18	51200	PARA PRE SCH MTP	366.28
5/17/18	51200	PARA PRE SCH NSE	3,562.04
5/24/18	51200	PARA PRE SCH NSE	3,372.79
5/31/18	51200	PARA PRE SCH NSE	3,324.87



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/17/18	51200	PARA SCI NHS	66.00
5/17/18	51200	PARA TTI DRC	13.65
5/24/18	51200	PARA TTI DRC	22.75
5/31/18	51200	PARA TTI DRC	22.75
5/24/18	51200	PARA TTI LDG	155.90
5/31/18	51200	PARA TTI LDG	77.95
5/17/18	51200	PARA TTI NURSERY	120.82
5/24/18	51200	PARA TTI NURSERY	124.71
5/31/18	51200	PARA TTI NURSERY	136.41
5/17/18	51200	SCHOOL PSYCHOLOGIST WID	883.07
5/24/18	51200	SCHOOL PSYCHOLOGIST WID	4,024.94
5/17/18	51200	SENIOR TRAFFIC ENGINEER	66.00
5/24/18	51200	SPEECH LANG PATHOLOGIST WID	9,416.17
5/24/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
5/17/18	51200	SUB CLERICAL	449.25
5/24/18	51200	SUB CLERICAL	509.15
5/31/18	51200	SUB CLERICAL	569.05
5/17/18	51200	SUB CROSSING GUARD	35.08
5/24/18	51200	SUB CROSSING GUARD	46.77
5/31/18	51200	SUB CROSSING GUARD	15.59
5/17/18	51200	SUB TEACHER	150.00
5/17/18	51200	SUB TEACHER LONG TERM	887.50
5/24/18	51200	TEACHER ART FMS	994.10
5/24/18	51200	TEACHER ART NHS	1,938.30
5/24/18	51200	TEACHER BIO TEC NHN	550.00
5/24/18	51200	TEACHER ENGLISH NHN	725.00
5/24/18	51200	TEACHER FOREIGN LANG FMS	1,156.70
5/24/18	51200	TEACHER FOREIGN LANG NHN	635.10
5/24/18	51200	TEACHER GR4 BIC	50.00
5/24/18	51200	TEACHER MATH NHN	774.70
5/24/18	51200	TEACHER MATH NHS	62.50
5/24/18	51200	TEACHER MUSIC AMH	150.00
5/24/18	51200	TEACHER MUSIC DRC	175.00
5/24/18	51200	TEACHER MUSIC ELM	1,874.30
5/24/18	51200	TEACHER MUSIC LDG	118.75
5/24/18	51200	TEACHER MUSIC MTP	1,337.20
5/24/18	51200	TEACHER READ ELM	1,688.00
5/24/18	51200	TEACHER SCIENCE NHS	835.40
5/24/18	51200	TEACHER SCIENCE PMS	100.00
5/24/18	51200	TEACHER SOCIAL STUDIES ELM	62.50
5/24/18	51200	TEACHER SOCIAL STUDIES NHN	2,167.46
5/24/18	51200	TEACHER SOCIAL STUDIES NHS	844.60
5/24/18	51200	TEACHER SPED NHN	1,768.71
5/24/18	51200	TEACHER SPED NHS	1,428.30

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/24/18	51200	TEACHER VISION WIDE	1,228.38
5/17/18	51300	OVERTIME-REGULAR	7,405.55
5/24/18	51300	OVERTIME-REGULAR	9,540.66
5/31/18	51300	OVERTIME-REGULAR	8,133.84
5/17/18	51400	WAGES TEMPORARY-SEASONAL	1,354.80
5/24/18	51400	WAGES TEMPORARY-SEASONAL	1,060.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	1,060.00
5/17/18	51412	WAGES PER DIEM	44,729.01
5/24/18	51412	WAGES PER DIEM	48,378.19
5/31/18	51412	WAGES PER DIEM	54,968.54
5/17/18	51600	LONGEVITY	250.00
5/24/18	51600	LONGEVITY	(1,080.19)
5/17/18	51650	ADDITIONAL HOURS	296.97
5/24/18	51650	ADDITIONAL HOURS	1,250.68
5/31/18	51650	ADDITIONAL HOURS	242.50
5/24/18	51700	STIPENDS	2,487.46
5/24/18	52800	EDUCATIONAL ASSISTANCE	14,498.40
5/24/18	55118	TELEPHONE-CELLULAR	2,640.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,823,833.35</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,633,676.32</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>166</b>	<b>PARKING LOTS</b>		
5/17/18	51400	WAGES TEMPORARY-SEASONAL	117.50
5/24/18	51400	WAGES TEMPORARY-SEASONAL	72.50
5/31/18	51400	WAGES TEMPORARY-SEASONAL	117.50
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$307.50</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$307.50</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/17/18	51100	CLERICAL FOOD SERVICE NHS	773.25
5/24/18	51100	CLERICAL FOOD SERVICE NHS	773.25
5/31/18	51100	CLERICAL FOOD SERVICE NHS	773.25
5/17/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

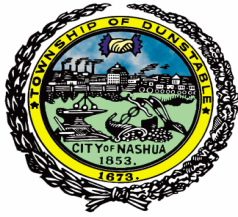
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/24/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
5/31/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
5/24/18	51100	DIRECTOR FOOD SERVICE	2,997.20
5/24/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
5/17/18	51100	FOOD SERVICE COOK AMH	506.10
5/24/18	51100	FOOD SERVICE COOK AMH	506.10
5/31/18	51100	FOOD SERVICE COOK AMH	506.10
5/17/18	51100	FOOD SERVICE COOK BIC	511.00
5/24/18	51100	FOOD SERVICE COOK BIC	507.35
5/31/18	51100	FOOD SERVICE COOK BIC	511.00
5/17/18	51100	FOOD SERVICE COOK BIR	511.00
5/24/18	51100	FOOD SERVICE COOK BIR	511.00
5/31/18	51100	FOOD SERVICE COOK BIR	511.00
5/17/18	51100	FOOD SERVICE COOK BRO	506.10
5/24/18	51100	FOOD SERVICE COOK BRO	506.10
5/31/18	51100	FOOD SERVICE COOK BRO	506.10
5/17/18	51100	FOOD SERVICE COOK CHA	511.00
5/24/18	51100	FOOD SERVICE COOK CHA	511.00
5/31/18	51100	FOOD SERVICE COOK CHA	511.00
5/17/18	51100	FOOD SERVICE COOK DRC	511.00
5/24/18	51100	FOOD SERVICE COOK DRC	511.00
5/31/18	51100	FOOD SERVICE COOK DRC	511.00
5/17/18	51100	FOOD SERVICE COOK ELM	995.40
5/24/18	51100	FOOD SERVICE COOK ELM	995.40
5/31/18	51100	FOOD SERVICE COOK ELM	995.40
5/17/18	51100	FOOD SERVICE COOK FES	511.00
5/24/18	51100	FOOD SERVICE COOK FES	500.05
5/31/18	51100	FOOD SERVICE COOK FES	511.00
5/17/18	51100	FOOD SERVICE COOK FMS	499.10
5/24/18	51100	FOOD SERVICE COOK FMS	499.10
5/31/18	51100	FOOD SERVICE COOK FMS	499.10
5/17/18	51100	FOOD SERVICE COOK LDG	493.50
5/24/18	51100	FOOD SERVICE COOK LDG	482.93
5/31/18	51100	FOOD SERVICE COOK LDG	493.50
5/17/18	51100	FOOD SERVICE COOK MDE	493.51
5/24/18	51100	FOOD SERVICE COOK MDE	493.50
5/31/18	51100	FOOD SERVICE COOK MDE	489.98
5/17/18	51100	FOOD SERVICE COOK NHN	1,122.50
5/24/18	51100	FOOD SERVICE COOK NHN	1,092.70
5/31/18	51100	FOOD SERVICE COOK NHN	1,092.70
5/17/18	51100	FOOD SERVICE COOK NHS	1,055.03
5/24/18	51100	FOOD SERVICE COOK NHS	1,066.10
5/31/18	51100	FOOD SERVICE COOK NHS	1,066.10
5/17/18	51100	FOOD SERVICE COOK NSE	484.42
5/24/18	51100	FOOD SERVICE COOK NSE	506.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/31/18	51100	FOOD SERVICE COOK NSE	506.10
5/17/18	51100	FOOD SERVICE COOK PMS	521.50
5/24/18	51100	FOOD SERVICE COOK PMS	521.50
5/31/18	51100	FOOD SERVICE COOK PMS	517.78
5/17/18	51100	FOOD SERVICE COOK SHE	493.50
5/24/18	51100	FOOD SERVICE COOK SHE	493.50
5/31/18	51100	FOOD SERVICE COOK SHE	493.50
5/24/18	51100	FOOD SERVICE SITE CORD	11,698.10
5/17/18	51100	FOOD SERVICECOOK MTP	466.55
5/24/18	51100	FOOD SERVICECOOK MTP	466.55
5/31/18	51100	FOOD SERVICECOOK MTP	466.55
5/17/18	51200	FOOD SERVICE ASST PT AMH	561.05
5/24/18	51200	FOOD SERVICE ASST PT AMH	567.15
5/31/18	51200	FOOD SERVICE ASST PT AMH	564.22
5/17/18	51200	FOOD SERVICE ASST PT BIC	535.10
5/24/18	51200	FOOD SERVICE ASST PT BIC	455.86
5/31/18	51200	FOOD SERVICE ASST PT BIC	407.09
5/17/18	51200	FOOD SERVICE ASST PT BIR	533.10
5/24/18	51200	FOOD SERVICE ASST PT BIR	679.35
5/31/18	51200	FOOD SERVICE ASST PT BIR	708.60
5/17/18	51200	FOOD SERVICE ASST PT BRO	377.89
5/24/18	51200	FOOD SERVICE ASST PT BRO	365.70
5/31/18	51200	FOOD SERVICE ASST PT BRO	365.70
5/17/18	51200	FOOD SERVICE ASST PT CHA	556.20
5/24/18	51200	FOOD SERVICE ASST PT CHA	559.13
5/31/18	51200	FOOD SERVICE ASST PT CHA	482.99
5/17/18	51200	FOOD SERVICE ASST PT DRC	921.40
5/24/18	51200	FOOD SERVICE ASST PT DRC	927.25
5/31/18	51200	FOOD SERVICE ASST PT DRC	918.48
5/17/18	51200	FOOD SERVICE ASST PT ELM	2,650.02
5/24/18	51200	FOOD SERVICE ASST PT ELM	2,638.57
5/31/18	51200	FOOD SERVICE ASST PT ELM	2,582.75
5/17/18	51200	FOOD SERVICE ASST PT FES	895.10
5/24/18	51200	FOOD SERVICE ASST PT FES	719.60
5/31/18	51200	FOOD SERVICE ASST PT FES	664.02
5/17/18	51200	FOOD SERVICE ASST PT FMS	1,989.45
5/24/18	51200	FOOD SERVICE ASST PT FMS	1,954.60
5/31/18	51200	FOOD SERVICE ASST PT FMS	2,056.51
5/17/18	51200	FOOD SERVICE ASST PT LDG	699.13
5/24/18	51200	FOOD SERVICE ASST PT LDG	680.76
5/31/18	51200	FOOD SERVICE ASST PT LDG	696.15
5/17/18	51200	FOOD SERVICE ASST PT MDE	580.18
5/24/18	51200	FOOD SERVICE ASST PT MDE	574.58
5/31/18	51200	FOOD SERVICE ASST PT MDE	562.63
5/17/18	51200	FOOD SERVICE ASST PT MTP	450.47

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/24/18	51200	FOOD SERVICE ASST PT MTP	514.82
5/31/18	51200	FOOD SERVICE ASST PT MTP	400.74
5/17/18	51200	FOOD SERVICE ASST PT NHN	3,989.86
5/24/18	51200	FOOD SERVICE ASST PT NHN	3,958.28
5/31/18	51200	FOOD SERVICE ASST PT NHN	3,965.42
5/17/18	51200	FOOD SERVICE ASST PT NHS	3,923.24
5/24/18	51200	FOOD SERVICE ASST PT NHS	3,909.87
5/31/18	51200	FOOD SERVICE ASST PT NHS	4,097.88
5/17/18	51200	FOOD SERVICE ASST PT NSE	292.04
5/24/18	51200	FOOD SERVICE ASST PT NSE	312.90
5/31/18	51200	FOOD SERVICE ASST PT NSE	312.90
5/17/18	51200	FOOD SERVICE ASST PT PMS	2,548.34
5/24/18	51200	FOOD SERVICE ASST PT PMS	2,379.31
5/31/18	51200	FOOD SERVICE ASST PT PMS	2,331.19
5/17/18	51200	FOOD SERVICE ASST PT SHE	516.33
5/24/18	51200	FOOD SERVICE ASST PT SHE	357.65
5/31/18	51200	FOOD SERVICE ASST PT SHE	304.75
5/17/18	51300	OVERTIME-REGULAR	174.94
5/24/18	51300	OVERTIME-REGULAR	1,092.92
5/31/18	51300	OVERTIME-REGULAR	103.86
5/17/18	51412	WAGES PER DIEM	2,199.61
5/31/18	51412	WAGES PER DIEM	4,773.61
5/24/18	51600	LONGEVITY	(10.00)
5/24/18	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$125,268.89</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
5/17/18	51200	DRIVER INSTRUCTOR	490.00
5/24/18	51200	DRIVER INSTRUCTOR	595.00
5/31/18	51200	DRIVER INSTRUCTOR	700.00
5/17/18	51200	ELL TUTOR	75.00
5/24/18	51200	ELL TUTOR	50.00
5/24/18	51200	TEACHER ELL FES	350.00
5/24/18	51200	TEACHER TECHED ELM	700.00
5/24/18	51300	OVERTIME-REGULAR	46.40
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,006.40</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
5/17/18	51100	CLERICAL ADULT ED NHN	772.98



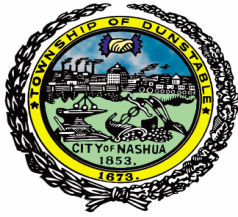
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
5/24/18	51100	CLERICAL ADULT ED NHN	779.89
5/31/18	51100	CLERICAL ADULT ED NHN	779.25
5/17/18	51200	ADULT ED ENRICHMENT INST	225.00
5/24/18	51200	ADULT ED ENRICHMENT INST	225.00
5/31/18	51200	ADULT ED ENRICHMENT INST	300.00
5/17/18	51200	ADULT ED ENRICHMENT TEACHER	150.00
5/24/18	51200	ADULT ED ENRICHMENT TEACHER	100.00
5/31/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
5/17/18	51200	ADULT ED INSTRUCTOR	50.00
5/24/18	51200	ADULT ED INSTRUCTOR	300.00
5/17/18	51200	SUB TEACHER	100.00
5/24/18	51200	SUB TEACHER	75.00
5/31/18	51200	SUB TEACHER	75.00
5/24/18	51200	TEACHER ART NHN	150.00
5/24/18	51200	TEACHER ELL NHS	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$4,232.12</b>

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

5/24/18	51100	21 CENTURY COORDINATOR	2,230.80
5/31/18	51200	21 CENTURY PROGRAM ASSISTANT	574.30
5/17/18	51200	21ST CENTURY INSTRUCTOR	420.00
5/24/18	51200	21ST CENTURY INSTRUCTOR	370.00
5/31/18	51200	21ST CENTURY INSTRUCTOR	2,297.10
5/31/18	51200	LUNCH MONITOR DRC	105.00
5/17/18	51200	LUNCH MONITOR FES	75.00
5/24/18	51200	LUNCH MONITOR FES	75.00
5/31/18	51200	LUNCH MONITOR FES	258.50
5/31/18	51200	PARA ELL MTP	131.25
5/17/18	51200	PARA INST PMS	17.50
5/24/18	51200	PARA INST PMS	17.50
5/31/18	51200	PARA INST PMS	17.50
5/31/18	51200	PARA KIND CHA	43.75
5/31/18	51200	PARA TTI NURSERY	43.75
5/17/18	51200	SUB TEACHER	100.00
5/24/18	51200	SUB TEACHER	50.00
5/31/18	51200	SUB TEACHER	75.00
5/24/18	51200	TEACHER GR1 LDG	75.00
5/24/18	51200	TEACHER KIND LDG	100.00
5/24/18	51200	TEACHER SPED AMH	325.00
5/24/18	51200	TEACHER SPED LDG	50.00
5/24/18	55118	TELEPHONE-CELLULAR	40.00

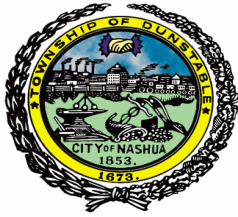
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$7,491.95</b>
<b>FUND#: 2252 - DAY CARE</b>			
5/24/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
5/17/18	51100	PARA DW SPEC ED AMH	434.03
5/24/18	51100	PARA DW SPEC ED AMH	458.94
5/31/18	51100	PARA DW SPEC ED AMH	466.05
5/17/18	51100	PARA DW SPEC ED CHA	458.94
5/24/18	51100	PARA DW SPEC ED CHA	462.49
5/31/18	51100	PARA DW SPEC ED CHA	466.05
5/17/18	51100	PARA DW SPEC ED MDE	470.65
5/24/18	51100	PARA DW SPEC ED MDE	450.87
5/31/18	51100	PARA DW SPEC ED MDE	474.60
5/17/18	51100	PARA DW SPEC ED NHN	472.80
5/24/18	51100	PARA DW SPEC ED NHN	480.37
5/31/18	51100	PARA DW SPEC ED NHN	472.80
5/17/18	51100	PARA DW SPEC ED NHS	432.60
5/24/18	51100	PARA DW SPEC ED NHS	446.84
5/31/18	51100	PARA DW SPEC ED NHS	349.64
5/17/18	51100	PARA INST SHE	611.18
5/24/18	51100	PARA INST SHE	606.37
5/31/18	51100	PARA INST SHE	601.55
5/24/18	51412	WAGES PER DIEM	38.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$8,654.77</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
5/17/18	51100	PROGRAM COORDINATOR	374.65
5/24/18	51100	PROGRAM COORDINATOR	374.65
5/31/18	51100	PROGRAM COORDINATOR	374.65
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,123.95</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
5/17/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
5/24/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
5/31/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
5/17/18	51100	PEG PROGRAM MANAGER	1,250.00
5/24/18	51100	PEG PROGRAM MANAGER	1,250.00
5/31/18	51100	PEG PROGRAM MANAGER	1,250.00
5/17/18	51200	VIDEOGRAPHER	650.00
5/24/18	51200	VIDEOGRAPHER	665.63
5/31/18	51200	VIDEOGRAPHER	512.50
5/31/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$9,097.38</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
5/31/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
5/3/18	51200	EMERGENCY MANAGEMENT COORDINAT	(1,031.97)
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>(\$1,031.97)</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
5/17/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
5/24/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
5/31/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
5/17/18	51100	PATROLMAN ALL RANKS	1,447.30
5/24/18	51100	PATROLMAN ALL RANKS	1,447.30
5/31/18	51100	PATROLMAN ALL RANKS	1,447.30
5/17/18	51300	OVERTIME-REGULAR	8,729.01
5/24/18	51300	OVERTIME-REGULAR	12,309.06
5/31/18	51300	OVERTIME-REGULAR	2,967.17
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$30,936.14</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
5/17/18	51100	CAPTAIN	303.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
5/17/18	51100	FIRE LIEUTENANT	652.93
5/17/18	51100	FIREFIGHTERS ALL RANKS	1,328.17
5/17/18	51309	OVERTIME-TRAINING	4,756.46
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$7,041.52</b>

**FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND**

5/17/18	51100	EPIDEMIOLOGIST	139.70
5/24/18	51100	EPIDEMIOLOGIST	139.70
5/31/18	51100	EPIDEMIOLOGIST	139.70
5/17/18	51100	PHNS PROGRAM ASSISTANT	769.95
5/24/18	51100	PHNS PROGRAM ASSISTANT	769.95
5/31/18	51100	PHNS PROGRAM ASSISTANT	769.93
5/17/18	51100	PROGRAM ASSISTANT	209.95
5/24/18	51100	PROGRAM ASSISTANT	209.92
5/31/18	51100	PROGRAM ASSISTANT	209.90
5/17/18	51100	PUB HEALTH NET SVS COORD	1,255.85
5/24/18	51100	PUB HEALTH NET SVS COORD	1,255.85
5/31/18	51100	PUB HEALTH NET SVS COORD	1,255.85
5/17/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
5/24/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
5/31/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
5/17/18	51100	SMP PROGRAM COORDINATOR	929.80
5/24/18	51100	SMP PROGRAM COORDINATOR	929.80
5/31/18	51100	SMP PROGRAM COORDINATOR	929.80
5/10/18	51300	OVERTIME-REGULAR	0.39
5/31/18	55118	TELEPHONE-CELLULAR	100.00

**TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND**

**\$12,971.49**

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

5/17/18	51100	NURSE PER DIEM (PRACTITIONER)	153.75
5/24/18	51100	NURSE PER DIEM (PRACTITIONER)	143.50
5/31/18	51100	NURSE PER DIEM (PRACTITIONER)	143.50
5/17/18	51100	PROGRAM ASSISTANT	629.70
5/24/18	51100	PROGRAM ASSISTANT	629.72
5/31/18	51100	PROGRAM ASSISTANT	629.73
5/17/18	51200	PUB HEALTH NURSE	594.36
5/24/18	51200	PUB HEALTH NURSE	720.66
5/31/18	51200	PUB HEALTH NURSE	662.93
5/10/18	51300	OVERTIME-REGULAR	0.16



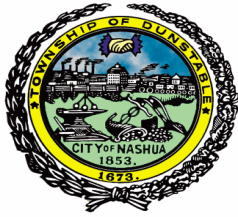
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,308.01</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
5/17/18	51100	CODE ENFORCEMENT OFFICER II	487.75
5/24/18	51100	CODE ENFORCEMENT OFFICER II	487.75
5/31/18	51100	CODE ENFORCEMENT OFFICER II	487.75
5/17/18	51100	GRANT MGMT SPECIALIST	1,057.60
5/24/18	51100	GRANT MGMT SPECIALIST	1,057.60
5/31/18	51100	GRANT MGMT SPECIALIST	1,057.60
5/17/18	51100	MANAGER URBAN PROGRAMS	1,582.90
5/24/18	51100	MANAGER URBAN PROGRAMS	1,582.90
5/31/18	51100	MANAGER URBAN PROGRAMS	1,582.90
5/17/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
5/24/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
5/31/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
5/17/18	51100	PROJECT ADMINISTRATOR	1,278.50
5/24/18	51100	PROJECT ADMINISTRATOR	1,278.50
5/31/18	51100	PROJECT ADMINISTRATOR	1,278.50
5/17/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
5/24/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
5/31/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
5/17/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
5/24/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
5/31/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
5/31/18	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$24,094.40</b>

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

5/17/18	51100	COMMUNICATION SPEC	839.65
5/24/18	51100	COMMUNICATION SPEC	839.65
5/31/18	51100	COMMUNICATION SPEC	839.65
5/17/18	51100	TRANSIT FINANCE COORDINATOR	1,253.41
5/24/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
5/31/18	51100	TRANSIT FINANCE COORDINATOR	1,253.41
5/17/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
5/24/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
5/31/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
5/17/18	51100	TRANSIT MECHANICS	1,918.10
5/24/18	51100	TRANSIT MECHANICS	1,918.10
5/31/18	51100	TRANSIT MECHANICS	1,918.10
5/17/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
5/24/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
5/31/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
5/17/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.96
5/24/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
5/31/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.96
5/17/18	51100	TRANSIT UTILITY SERVICE WORKER	958.82
5/24/18	51100	TRANSIT UTILITY SERVICE WORKER	958.82
5/31/18	51100	TRANSIT UTILITY SERVICE WORKER	958.82
5/17/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
5/24/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
5/31/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
5/17/18	51300	OVERTIME-REGULAR	271.36
5/24/18	51300	OVERTIME-REGULAR	365.57
5/31/18	51300	OVERTIME-REGULAR	280.46
5/31/18	55118	TELEPHONE-CELLULAR	117.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$30,310.13</b>

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

5/24/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
5/24/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
5/24/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
5/24/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
5/24/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
5/24/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
5/17/18	51100	CLERICAL 21 CENTURY	732.01
5/24/18	51100	CLERICAL 21 CENTURY	685.62
5/31/18	51100	CLERICAL 21 CENTURY	762.94
5/24/18	51100	DIRECTOR TITLE 1	3,220.10
5/24/18	51100	DW TECHNOLOGY PEER COACH	3,038.40
5/17/18	51100	ELL OUTREACH WORKER HOURLY	1,100.00
5/24/18	51100	ELL OUTREACH WORKER HOURLY	1,175.00
5/31/18	51100	ELL OUTREACH WORKER HOURLY	1,243.75
5/24/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
5/24/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
5/24/18	51100	OFFICE MANAGER TITLE 1	1,514.90
5/17/18	51100	PARA INST FES	406.80
5/24/18	51100	PARA INST FES	410.25
5/31/18	51100	PARA INST FES	420.60
5/17/18	51100	PARA INST MTP	406.86
5/24/18	51100	PARA INST MTP	400.14
5/31/18	51100	PARA INST MTP	383.32
5/17/18	51100	PARA TTI AMH	396.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/24/18	51100	PARA TTI AMH	312.71
5/31/18	51100	PARA TTI AMH	363.16
5/17/18	51100	PARA TTI DRC	1,234.56
5/24/18	51100	PARA TTI DRC	1,444.73
5/31/18	51100	PARA TTI DRC	1,461.81
5/17/18	51100	PARA TTI LDG	2,396.63
5/24/18	51100	PARA TTI LDG	2,391.79
5/31/18	51100	PARA TTI LDG	2,377.35
5/17/18	51100	PARA TTI MTP	824.01
5/24/18	51100	PARA TTI MTP	820.56
5/31/18	51100	PARA TTI MTP	790.30
5/17/18	51100	PARA TTI NURSERY	1,081.38
5/24/18	51100	PARA TTI NURSERY	1,094.69
5/31/18	51100	PARA TTI NURSERY	1,098.05
5/24/18	51100	PEER COACH	5,044.20
5/17/18	51100	SIGN LANGUAGE INTERPRETER	1,053.78
5/24/18	51100	SIGN LANGUAGE INTERPRETER	1,069.18
5/31/18	51100	SIGN LANGUAGE INTERPRETER	1,038.41
5/24/18	51100	SOCIAL WORKER	4,748.30
5/24/18	51100	TEACHER DWSE BRO	3,739.30
5/24/18	51100	TEACHER DWSE CHA	3,806.90
5/24/18	51100	TEACHER DWSE ELM	1,867.19
5/24/18	51100	TEACHER DWSE NSE	1,865.80
5/24/18	51100	TEACHER ELL LDG	2,144.90
5/24/18	51100	TEACHER ELL MTP	1,520.80
5/24/18	51100	TEACHER ELL NHN	75.00
5/24/18	51100	TEACHER PRESCHOOL NHS	1,405.70
5/24/18	51100	TEACHER SPED AMH	2,026.30
5/24/18	51100	TEACHER SPED BIC	1,892.90
5/24/18	51100	TEACHER SPED DRC	1,852.10
5/17/18	51100	TEACHER SPED ELM	1,144.89
5/24/18	51100	TEACHER SPED ELM	1,733.00
5/24/18	51100	TEACHER SPED FES	3,551.00
5/24/18	51100	TEACHER SPED FMS	1,996.30
5/24/18	51100	TEACHER SPED LDG	2,085.00
5/24/18	51100	TEACHER SPED MDE	4,625.50
5/24/18	51100	TEACHER SPED NHN	7,731.20
5/24/18	51100	TEACHER SPED NHS	6,411.40
5/24/18	51100	TEACHER SPED NSE	4,492.60
5/24/18	51100	TEACHER SPED PMS	5,362.50
5/17/18	51100	TITLE ONE PARA FES	1,811.79
5/24/18	51100	TITLE ONE PARA FES	1,823.57
5/31/18	51100	TITLE ONE PARA FES	1,839.21
5/17/18	51200	21 CENTURY PROGRAM ASSISTANT	580.10
5/24/18	51200	21 CENTURY PROGRAM ASSISTANT	427.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018

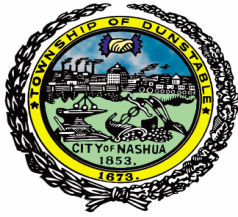
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/17/18	51200	21ST CENTURY INSTRUCTOR	1,948.70
5/24/18	51200	21ST CENTURY INSTRUCTOR	1,525.30
5/17/18	51200	ADULT ED DIPOLMA TEACHER	200.00
5/24/18	51200	ADULT ED DIPOLMA TEACHER	275.00
5/31/18	51200	ADULT ED DIPOLMA TEACHER	200.00
5/17/18	51200	ADULT ED INSTRUCTOR	100.00
5/24/18	51200	ADULT ED INSTRUCTOR	100.00
5/31/18	51200	ADULT ED INSTRUCTOR	100.00
5/31/18	51200	CLERICAL PRINCIPAL ELM	68.75
5/17/18	51200	FAMILY LIAISON	375.00
5/24/18	51200	FAMILY LIAISON	375.00
5/31/18	51200	FAMILY LIAISON	375.00
5/24/18	51200	GUIDANCE COUNSELOR FES	100.00
5/24/18	51200	GUIDANCE COUNSELOR NHS	400.00
5/17/18	51200	HOME SCHOOL CORD TTI	3,104.25
5/24/18	51200	HOME SCHOOL CORD TTI	3,057.47
5/31/18	51200	HOME SCHOOL CORD TTI	3,360.24
5/17/18	51200	INTERPRETER	243.75
5/31/18	51200	INTERPRETER	87.50
5/17/18	51200	LUNCH MONITOR DRC	172.50
5/24/18	51200	LUNCH MONITOR DRC	140.00
5/17/18	51200	LUNCH MONITOR FES	158.50
5/24/18	51200	LUNCH MONITOR FES	126.80
5/17/18	51200	PARA DW SPEC ED BIR	52.50
5/24/18	51200	PARA DW SPEC ED BIR	17.50
5/31/18	51200	PARA DW SPEC ED BIR	17.50
5/17/18	51200	PARA DW SPEC ED SHE	52.50
5/24/18	51200	PARA DW SPEC ED SHE	52.50
5/31/18	51200	PARA DW SPEC ED SHE	52.50
5/24/18	51200	PARA ELL DRC	52.50
5/17/18	51200	PARA ELL ELM	35.00
5/24/18	51200	PARA ELL ELM	43.75
5/31/18	51200	PARA ELL ELM	35.00
5/17/18	51200	PARA ELL MTP	87.50
5/24/18	51200	PARA ELL MTP	105.00
5/17/18	51200	PARA INST BIR	192.50
5/24/18	51200	PARA INST BIR	35.00
5/31/18	51200	PARA INST BIR	52.50
5/24/18	51200	PARA INST CHA	140.00
5/31/18	51200	PARA INST CHA	70.00
5/24/18	51200	PARA INST FES	17.50
5/17/18	51200	PARA INST FMS	75.00
5/24/18	51200	PARA INST FMS	75.00
5/31/18	51200	PARA INST FMS	75.00
5/17/18	51200	PARA INST SHE	105.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 5/11/2018 to 5/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/24/18	51200	PARA INST SHE	105.00
5/31/18	51200	PARA INST SHE	78.75
5/17/18	51200	PARA KIND CHA	78.75
5/24/18	51200	PARA KIND CHA	148.75
5/24/18	51200	PARA KIND FES	52.50
5/24/18	51200	PARA KIND LDG	70.00
5/24/18	51200	PARA TTI DRC	35.00
5/24/18	51200	PARA TTI LDG	17.50
5/17/18	51200	PARA TTI NURSERY	43.75
5/24/18	51200	PARA TTI NURSERY	21.88
5/31/18	51200	PARA TTI NURSERY	270.48
5/17/18	51200	SPECIAL EDUCATION TUTOR	1,800.00
5/24/18	51200	SPECIAL EDUCATION TUTOR	1,812.50
5/31/18	51200	SPECIAL EDUCATION TUTOR	1,825.00
5/24/18	51200	SUB FOOD SERVICE	150.00
5/24/18	51200	TEACHER COMPUTER NHN	150.00
5/24/18	51200	TEACHER ELL BIR	175.00
5/24/18	51200	TEACHER ELL ELM	275.00
5/24/18	51200	TEACHER ELL FMS	150.00
5/24/18	51200	TEACHER ELL LDG	625.00
5/24/18	51200	TEACHER ELL PMS	75.00
5/24/18	51200	TEACHER ELL SHE	150.00
5/24/18	51200	TEACHER ENGLISH NHN	200.00
5/24/18	51200	TEACHER GR1 FES	175.00
5/24/18	51200	TEACHER GR2 DRC	175.00
5/24/18	51200	TEACHER GR2 FES	300.00
5/24/18	51200	TEACHER GR2 SHE	150.00
5/24/18	51200	TEACHER GR3 AMH	50.00
5/24/18	51200	TEACHER GR3 CHA	200.00
5/24/18	51200	TEACHER GR3 DRC	350.00
5/24/18	51200	TEACHER GR4 AMH	25.00
5/24/18	51200	TEACHER GR4 BIR	125.00
5/24/18	51200	TEACHER GR4 DRC	400.00
5/24/18	51200	TEACHER GR4 FES	150.00
5/24/18	51200	TEACHER GR5 AMH	300.00
5/24/18	51200	TEACHER GR5 DRC	300.00
5/24/18	51200	TEACHER GR5 LDG	175.00
5/24/18	51200	TEACHER GR6 ELM	143.75
5/24/18	51200	TEACHER GRAPH NHS	100.00
5/24/18	51200	TEACHER KIND AMH	75.00
5/24/18	51200	TEACHER MATH FMS	200.00
5/24/18	51200	TEACHER MATH NHN	200.00
5/24/18	51200	TEACHER MATH NHS	400.00
5/24/18	51200	TEACHER SCIENCE ELM	450.00
5/24/18	51200	TEACHER SCIENCE NHN	200.00

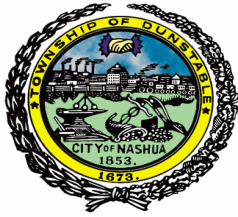
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/24/18	51200	TEACHER SCIENCE NHS	200.00
5/24/18	51200	TEACHER SOCIAL STUDIES NHN	200.00
5/24/18	51200	TEACHER SOCIAL STUDIES NHS	400.00
5/24/18	51200	TEACHER SPED DRG	275.00
5/24/18	51200	TEACHER SPED NHN	200.00
5/24/18	51200	TEACHER SPED NHS	350.00
5/24/18	51200	TEACHER SPED PMS	500.00
5/17/18	51200	TEACHER TTI AMH	2,439.49
5/24/18	51200	TEACHER TTI AMH	8,305.99
5/31/18	51200	TEACHER TTI AMH	271.06
5/24/18	51200	TEACHER TTI FES	2,285.30
5/17/18	51200	TEACHER TTI LDG	2,895.62
5/24/18	51200	TEACHER TTI LDG	10,874.60
5/24/18	51200	TEACHER TTI MTP	5,189.90
5/24/18	51200	TEACHER TTI NURSERY	4,854.27
5/17/18	51200	TEACHER TTIDRC	380.77
5/24/18	51200	TEACHER TTIDRC	8,229.11
5/17/18	51200	TECH INTERGRATION ASST FES	37.80
5/24/18	51200	TECH INTERGRATION ASST FES	37.80
5/17/18	51412	WAGES PER DIEM	152.76
5/24/18	51412	WAGES PER DIEM	430.13
5/31/18	51412	WAGES PER DIEM	41.76
5/17/18	51650	ADDITIONAL HOURS	578.49
5/24/18	51650	ADDITIONAL HOURS	11,924.12
5/31/18	51650	ADDITIONAL HOURS	250.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$225,749.81</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
5/17/18	51300	OVERTIME-REGULAR	560.02
5/24/18	51300	OVERTIME-REGULAR	910.02
5/31/18	51300	OVERTIME-REGULAR	536.62
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,006.66</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
5/17/18	51100	MVR CLERK II	313.20
5/24/18	51100	MVR CLERK II	313.20
5/31/18	51100	MVR CLERK II	313.20
5/17/18	51100	PARKING ENFORCEMENT SPECIALIST	1,090.28
5/24/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85

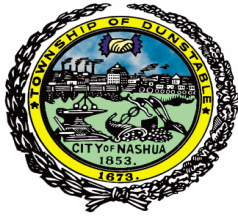


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
5/31/18	51100	PARKING ENFORCEMENT SPECIALIST	1,090.28
5/17/18	51100	PARKING MANAGER	296.15
5/24/18	51100	PARKING MANAGER	296.15
5/31/18	51100	PARKING MANAGER	296.15
5/17/18	51100	PV/MV COORDINATOR	874.75
5/24/18	51100	PV/MV COORDINATOR	874.75
5/31/18	51100	PV/MV COORDINATOR	874.75
5/17/18	51200	VEHICLE REGISTRATION CLERK	389.64
5/24/18	51200	VEHICLE REGISTRATION CLERK	393.46
5/31/18	51200	VEHICLE REGISTRATION CLERK	385.82
5/17/18	51400	WAGES TEMPORARY-SEASONAL	560.00
5/24/18	51400	WAGES TEMPORARY-SEASONAL	560.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	560.00
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$10,304.63</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
5/17/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,725.61
5/24/18	51710	SPECIAL DETAIL-NON PENSIONABLE	11,017.50
5/31/18	51710	SPECIAL DETAIL-NON PENSIONABLE	10,453.18
5/17/18	51712	SPECIAL DETAIL-PENSIONABLE	4,512.60
5/24/18	51712	SPECIAL DETAIL-PENSIONABLE	5,538.80
5/31/18	51712	SPECIAL DETAIL-PENSIONABLE	7,077.70
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$48,325.39</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
5/17/18	51300	OVERTIME-REGULAR	2,114.88
5/24/18	51300	OVERTIME-REGULAR	2,049.84
5/31/18	51300	OVERTIME-REGULAR	6,514.74
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$10,679.46</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
5/24/18	51712	SPECIAL DETAIL-PENSIONABLE	155.97
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$155.97</b>

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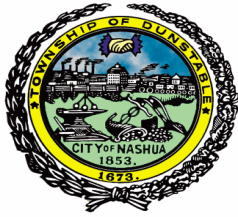
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
5/17/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
5/24/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
5/31/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
5/31/18	55118	TELEPHONE-CELLULAR	1.87
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$379.12</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
5/17/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
5/24/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
5/31/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
5/31/18	55118	TELEPHONE-CELLULAR	2.04
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$413.64</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/17/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
5/24/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
5/31/18	51100	ADMINISTRATIVE ASSISTANT I	704.41
5/17/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
5/24/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
5/31/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
5/17/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
5/24/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
5/31/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
5/17/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/24/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/31/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/17/18	51100	CITY ENGINEER	327.35
5/24/18	51100	CITY ENGINEER	327.35
5/31/18	51100	CITY ENGINEER	327.35
5/17/18	51100	COLLECTION EQUIP OPR	8,337.60
5/24/18	51100	COLLECTION EQUIP OPR	8,348.24
5/31/18	51100	COLLECTION EQUIP OPR	8,337.60
5/17/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
5/24/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
5/31/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
5/17/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/24/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/31/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/17/18	51100	DEPUTY CITY ENGINEER	81.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/24/18	51100	DEPUTY CITY ENGINEER	81.30
5/31/18	51100	DEPUTY CITY ENGINEER	81.30
5/17/18	51100	DIRECTOR PUBLIC WORKS	248.90
5/24/18	51100	DIRECTOR PUBLIC WORKS	248.90
5/31/18	51100	DIRECTOR PUBLIC WORKS	248.90
5/17/18	51100	DPW BILLING ACCOUNTANT	488.50
5/24/18	51100	DPW BILLING ACCOUNTANT	488.50
5/31/18	51100	DPW BILLING ACCOUNTANT	488.50
5/17/18	51100	DPW COLLECTIONS SPEC III	397.50
5/24/18	51100	DPW COLLECTIONS SPEC III	397.50
5/31/18	51100	DPW COLLECTIONS SPEC III	397.50
5/17/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
5/24/18	51100	DPW CONTRACT ADMINISTRATOR	119.11
5/31/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
5/17/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
5/24/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
5/31/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
5/17/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
5/24/18	51100	EQUIPMENT OPR LANDFILL	6,904.81
5/31/18	51100	EQUIPMENT OPR LANDFILL	6,904.80
5/17/18	51100	EXECUTIVE ASSISTANT	156.70
5/24/18	51100	EXECUTIVE ASSISTANT	156.70
5/31/18	51100	EXECUTIVE ASSISTANT	156.70
5/17/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/24/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/31/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/17/18	51100	FLEET MANAGER STREET DEPT	332.40
5/24/18	51100	FLEET MANAGER STREET DEPT	332.40
5/31/18	51100	FLEET MANAGER STREET DEPT	332.40
5/17/18	51100	LICENSED SCALE OPERATOR	741.75
5/24/18	51100	LICENSED SCALE OPERATOR	741.75
5/31/18	51100	LICENSED SCALE OPERATOR	741.75
5/31/18	51100	OPERATIONS SUPERVISOR	(177.56)
5/17/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
5/24/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
5/31/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
5/17/18	51100	RECYCLING COORDINATOR	1,167.65
5/24/18	51100	RECYCLING COORDINATOR	1,167.65
5/31/18	51100	RECYCLING COORDINATOR	1,167.65
5/17/18	51100	SENIOR STAFF ENGINEER	137.10
5/24/18	51100	SENIOR STAFF ENGINEER	137.10
5/31/18	51100	SENIOR STAFF ENGINEER	137.10
5/17/18	51100	SOLID WASTE FOREMAN	2,538.70
5/24/18	51100	SOLID WASTE FOREMAN	2,538.70
5/31/18	51100	SOLID WASTE FOREMAN	2,538.70

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/17/18	51100	SOLID WASTE TECHNICIAN	1,075.60
5/24/18	51100	SOLID WASTE TECHNICIAN	1,075.60
5/31/18	51100	SOLID WASTE TECHNICIAN	1,075.62
5/17/18	51100	SR MGR ACCT FIN REPORTING	182.35
5/24/18	51100	SR MGR ACCT FIN REPORTING	182.35
5/31/18	51100	SR MGR ACCT FIN REPORTING	182.35
5/17/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
5/24/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
5/31/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
5/17/18	51300	OVERTIME-REGULAR	2,527.29
5/24/18	51300	OVERTIME-REGULAR	2,094.94
5/31/18	51300	OVERTIME-REGULAR	2,853.43
5/17/18	51400	WAGES TEMPORARY-SEASONAL	3,408.75
5/24/18	51400	WAGES TEMPORARY-SEASONAL	3,577.50
5/31/18	51400	WAGES TEMPORARY-SEASONAL	4,507.50
5/17/18	51600	LONGEVITY	1,200.00
5/24/18	51600	LONGEVITY	800.00
5/31/18	55118	TELEPHONE-CELLULAR	128.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$125,008.04</b>

**FUND#: 6200 - WASTEWATER FUND**

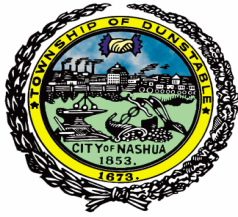
5/17/18	51100	ANALYTICAL CHEMIST	860.65
5/24/18	51100	ANALYTICAL CHEMIST	860.65
5/31/18	51100	ANALYTICAL CHEMIST	860.65
5/17/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
5/24/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
5/31/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
5/17/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
5/24/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
5/31/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
5/17/18	51100	CITY ENGINEER	763.90
5/24/18	51100	CITY ENGINEER	763.90
5/31/18	51100	CITY ENGINEER	763.90
5/17/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
5/24/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
5/31/18	51100	COLLECTION SYSTEMS OPERATOR	2,953.21
5/17/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
5/24/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
5/31/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
5/17/18	51100	COLLECTIONS SPEC II	836.84
5/24/18	51100	COLLECTIONS SPEC II	836.84
5/31/18	51100	COLLECTIONS SPEC II	836.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
5/17/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/24/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/31/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/17/18	51100	DEPUTY CITY ENGINEER	813.05
5/24/18	51100	DEPUTY CITY ENGINEER	813.05
5/31/18	51100	DEPUTY CITY ENGINEER	813.05
5/17/18	51100	DIRECTOR PUBLIC WORKS	497.80
5/24/18	51100	DIRECTOR PUBLIC WORKS	497.80
5/31/18	51100	DIRECTOR PUBLIC WORKS	497.80
5/17/18	51100	DPW BILLING ACCOUNTANT	488.50
5/24/18	51100	DPW BILLING ACCOUNTANT	488.50
5/31/18	51100	DPW BILLING ACCOUNTANT	488.50
5/17/18	51100	DPW COLLECTIONS SPEC III	397.55
5/24/18	51100	DPW COLLECTIONS SPEC III	397.55
5/31/18	51100	DPW COLLECTIONS SPEC III	397.55
5/17/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
5/24/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
5/31/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
5/17/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
5/24/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
5/31/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
5/17/18	51100	EXECUTIVE ASSISTANT	156.70
5/24/18	51100	EXECUTIVE ASSISTANT	156.70
5/31/18	51100	EXECUTIVE ASSISTANT	156.70
5/17/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/24/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/31/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/17/18	51100	FLEET MANAGER STREET DEPT	110.80
5/24/18	51100	FLEET MANAGER STREET DEPT	110.80
5/31/18	51100	FLEET MANAGER STREET DEPT	110.80
5/17/18	51100	MECHANIC WWTP 1ST CLASS	4,301.72
5/24/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/31/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/17/18	51100	OPERATOR II WWTP 1st	3,219.20
5/24/18	51100	OPERATOR II WWTP 1st	3,219.20
5/31/18	51100	OPERATOR II WWTP 1st	3,219.21
5/17/18	51100	OPERATOR II WWTP 2nd	2,168.80
5/24/18	51100	OPERATOR II WWTP 2nd	2,168.80
5/31/18	51100	OPERATOR II WWTP 2nd	2,168.80
5/17/18	51100	OPERATOR II WWTP 3rd	2,180.83
5/24/18	51100	OPERATOR II WWTP 3rd	2,180.83
5/31/18	51100	OPERATOR II WWTP 3rd	2,181.43
5/17/18	51100	OPERATOR III WWTP 1st	3,390.80
5/24/18	51100	OPERATOR III WWTP 1st	3,390.80
5/31/18	51100	OPERATOR III WWTP 1st	3,390.81

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 5/11/2018 to 5/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
5/17/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
5/24/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
5/31/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
5/17/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
5/24/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
5/31/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
5/17/18	51100	SENIOR STAFF ENGINEER	1,486.35
5/24/18	51100	SENIOR STAFF ENGINEER	1,486.35
5/31/18	51100	SENIOR STAFF ENGINEER	1,486.34
5/17/18	51100	SR MGR ACCT FIN REPORTING	364.80
5/24/18	51100	SR MGR ACCT FIN REPORTING	364.80
5/31/18	51100	SR MGR ACCT FIN REPORTING	364.80
5/17/18	51100	STAFF ENGINEER	1,521.37
5/24/18	51100	STAFF ENGINEER	1,521.35
5/31/18	51100	STAFF ENGINEER	1,521.36
5/17/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
5/24/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
5/31/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
5/17/18	51100	SUPV LABORATORY	1,209.71
5/24/18	51100	SUPV LABORATORY	1,209.70
5/31/18	51100	SUPV LABORATORY	1,209.70
5/17/18	51100	TRUCK DRIVER STREET REPAIR	918.40
5/24/18	51100	TRUCK DRIVER STREET REPAIR	918.40
5/31/18	51100	TRUCK DRIVER STREET REPAIR	918.40
5/17/18	51100	WASTEWATER ASSISTANT	2,689.21
5/24/18	51100	WASTEWATER ASSISTANT	2,689.20
5/31/18	51100	WASTEWATER ASSISTANT	2,689.20
5/17/18	51100	WASTEWATER FOREMAN	2,538.70
5/24/18	51100	WASTEWATER FOREMAN	2,538.70
5/31/18	51100	WASTEWATER FOREMAN	2,538.70
5/17/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
5/24/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
5/31/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
5/17/18	51300	OVERTIME-REGULAR	3,495.81
5/24/18	51300	OVERTIME-REGULAR	4,702.81
5/31/18	51300	OVERTIME-REGULAR	5,082.19
5/17/18	51400	WAGES TEMPORARY-SEASONAL	73.76
5/24/18	51400	WAGES TEMPORARY-SEASONAL	604.29
5/31/18	51400	WAGES TEMPORARY-SEASONAL	1,153.76
5/31/18	55118	TELEPHONE-CELLULAR	149.75
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$153,630.48</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
5/17/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
5/24/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
5/31/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
5/17/18	51100	PROGRAM SUPV	1,285.00
5/24/18	51100	PROGRAM SUPV	1,285.00
5/31/18	51100	PROGRAM SUPV	1,285.00
5/17/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
5/24/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
5/31/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
5/17/18	51100	RISK MANAGER	1,724.05
5/24/18	51100	RISK MANAGER	1,724.05
5/31/18	51100	RISK MANAGER	1,724.05
5/17/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
5/24/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
5/31/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
5/31/18	55118	TELEPHONE-CELLULAR	100.00
5/17/18	59207	WORKERS COMPENSATION CLAIMS	7,655.94
5/24/18	59207	WORKERS COMPENSATION CLAIMS	6,085.04
5/31/18	59207	WORKERS COMPENSATION CLAIMS	6,440.47
5/17/18	59290	LONG TERM DISABILITY CLAIMS	1,616.49
5/24/18	59290	LONG TERM DISABILITY CLAIMS	2,697.82
5/31/18	59290	LONG TERM DISABILITY CLAIMS	2,697.82
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$48,389.28</b>

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

5/17/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
5/24/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
5/31/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
5/17/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
5/24/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
5/31/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
5/17/18	51100	EMPLOYEE BENEFITS SPEC	985.15
5/24/18	51100	EMPLOYEE BENEFITS SPEC	985.15
5/31/18	51100	EMPLOYEE BENEFITS SPEC	978.99
5/17/18	51100	HUMAN RESOURCES DIRECTOR	303.25
5/24/18	51100	HUMAN RESOURCES DIRECTOR	303.25
5/31/18	51100	HUMAN RESOURCES DIRECTOR	303.25

**TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND****\$10,123.79**

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
5/31/18	51400	WAGES TEMPORARY-SEASONAL	308.00
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$308.00</b>
<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
5/17/18	51400	WAGES TEMPORARY-SEASONAL	440.00
5/24/18	51400	WAGES TEMPORARY-SEASONAL	440.00
5/31/18	51400	WAGES TEMPORARY-SEASONAL	880.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$1,760.00</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
5/17/18	52120	PENSION BENEFIT DISTRIBUTIONS	55,106.41
5/24/18	52120	PENSION BENEFIT DISTRIBUTIONS	51,587.02
5/31/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
5/17/18	52122	PENSION BENEFICIARY DISTRIBUTIONS	3,000.00
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$163,313.88</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$7,702,965.05</b>