

















City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 06/01/2018 to 06/14/2018

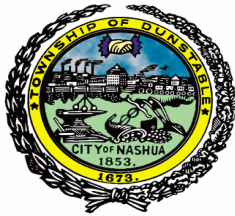
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54600	NEW ENGLAND KENWORTH	25.42	341467	CHK
54600	SANEL AUTO PARTS CO	523.39	341492	CHK
54600	FACTORY MOTOR PARTS	675.55	341837	CHK
54600	MERRILL'S RADIATOR	2,738.80	341879	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	193.09	341890	CHK
55607	UNITED PARCEL SERVICE	4.55	341778	CHK
55699	TRUE BLUE CLEANERS	34.67	341929	CHK
55699	TRUE BLUE CLEANERS	32.73	341930	CHK
61100	AMAZON.COM LLC	12.99	154070	ACH
61100	WB MASON CO INC	508.51	341938	CHK
61107	JB SIMONS INC	574.00	341864	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,101.68	341391	CHK
61110	BERGERON PROTECTIVE CLOTHING	275.58	341800	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	34.85	341434	CHK
61156	BERGERON PROTECTIVE CLOTHING	266.00	341800	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	250.00	341890	CHK
61307	NEW ENGLAND KENWORTH	337.32	341892	CHK
61428	NEW ENGLAND PAPER & SUPPLY	905.47	341469	CHK
61428	NEW ENGLAND PAPER & SUPPLY	524.79	341893	CHK
61499	HAJOCA CORPORATION	53.55	341431	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	65.91	341434	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	28.63	341870	CHK
61709	NEW ENGLAND KENWORTH	1,234.50	341892	CHK
61799	THE HOPE GROUP	476.06	154034	ACH
61799	TST HYDRAULICS INC	70.71	341509	CHK
61799	MINUTEMAN TRUCKS INC	29.15	341882	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS	306.00	341939	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	99.00	341859	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	427.50	341870	CHK
71800	SAM'S CLUB DIRECT-0860	2,276.15	341490	CHK
71800	BARON'S MAJOR BRANDS	499.00	341797	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$26,262.53</b>		
<b>153 - BUILDING INSPECTION</b>				
42307	MATTHEW EMERSON	13.75	341835	CHK
55307	TIMOTHY DUPONT	426.34	341326	CHK
55307	RUSS MARCUM	332.53	341336	CHK
55307	DAWN MICHAUD	260.51	341339	CHK
55307	JEFFREY RICHARD	488.32	341347	CHK
55307	WILLIAM MCKINNEY	275.77	341351	CHK
55421	TIMOTHY DUPONT	209.00	341326	CHK
55421	NHBOA	150.00	341363	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,156.22</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	339.44	341273	CHK





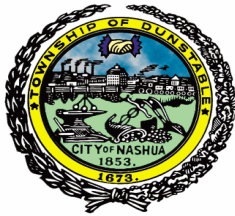
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54243	AAA ENERGY SERVICE CO	1,036.73	341782	CHK
54487	MOTOROLA SOLUTIONS INC	1,000.50	341765	CHK
71207	MOTOROLA SOLUTIONS INC	1,568.28	341359	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$3,944.95</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	240,953.30	341365	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$240,953.30</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	86.74	341365	CHK
54280	ASAP FIRE & SAFETY CORP	115.00	341790	CHK
55307	ROBERT MEUNIER	192.39	341338	CHK
55307	WAYNE HUSBAND	68.13	341748	CHK
55400	TREASURER STATE OF NH	80.00	341371	CHK
55699	ASAP SPRINKLER LLC	310.00	341385	CHK
55699	LFRT CLEANING SERVICES INC	665.00	341446	CHK
61100	WB MASON CO INC	325.50	341938	CHK
61107	ALECS SHOE STORE INC	104.95	341787	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$1,947.71</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,390.33	341273	CHK
54100	EVERSOURCE	1,584.86	341755	CHK
54141	PENNICHUCK WATER WORKS INC	1,055.46	341365	CHK
54200	LFRT CLEANING SERVICES INC	855.00	341446	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	80.00	341444	CHK
54600	MILTON CAT	89.06	341358	CHK
54600	CARPARTS OF NASHUA	116.73	341401	CHK
54600	DONOVAN EQUIPMENT CO INC	141.00	341415	CHK
54600	FREIGHTLINER OF NH INC	62.56	341423	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	220.04	341447	CHK
54600	NEW ENGLAND KENWORTH	44.80	341468	CHK
54600	NUERA TRANSPORT INC	14.34	341473	CHK
54600	PERMA LINE CORP OF NEW ENGLAND	898.87	341476	CHK
54600	SANEL AUTO PARTS CO	85.42	341493	CHK
54600	CARPARTS OF NASHUA	402.80	341812	CHK
54600	CHADWICK BAROSS INC	1,002.96	341814	CHK
54600	FREIGHTLINER OF NH INC	262.44	341841	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	310.31	341868	CHK
54600	MACMULKIN CHEVROLET INC	435.01	341871	CHK
54600	SWEEPER PARTS SALES	398.20	341924	CHK
54600	TENNANT SALES & SERVICE CO	505.40	341927	CHK
54821	HOME DEPOT CREDIT SERVICE 3065	55.78	341859	CHK
55400	TREASURER STATE OF NH	160.00	341371	CHK



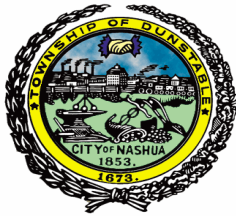
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
55699	AMERICAN MESSAGING SERVICES	28.11	341717	CHK
61100	WB MASON CO INC	110.29	341938	CHK
61107	UNIFIRST CORPORATION	399.18	341514	CHK
61107	UNIFIRST CORPORATION	395.28	341932	CHK
61166	BOT L GAS INC	88.25	341395	CHK
61166	BOT L GAS INC	429.50	341806	CHK
61299	AMAZON.COM LLC	51.39	154070	ACH
61299	F W WEBB COMPANY	85.00	341418	CHK
61299	SWENSON GRANITE WORKS	657.00	341501	CHK
61299	ACRES EDGE EARTH PRODUCT INC	95.00	341733	CHK
61299	CRYSTAL ROCK BOTTLED WATER	19.20	341753	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	129.78	341859	CHK
61300	DENNIS K BURKE INC	14,100.90	341412	CHK
61300	DENNIS K BURKE INC	12,960.90	341828	CHK
61307	SHATTUCK MALONE OIL CO	6,009.74	341367	CHK
61507	CONTINENTAL PAVING INC	1,568.94	341406	CHK
61507	CONTINENTAL PAVING INC	1,914.35	341821	CHK
61535	BROX INDUSTRIES INC	67.03	341399	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,922.00	341476	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	39.45	341900	CHK
61556	OCEAN STATE SIGNAL CO	1,560.00	341896	CHK
61560	GATE CITY FENCE CO INC	180.00	341425	CHK
61560	NASHUA WALLPAPER & PAINT CO	39.98	341465	CHK
61560	GRANITE STATE CONCRETE CO INC	160.00	341849	CHK
61562	FRANKLIN PAINT CO INC	2,003.00	341840	CHK
61705	MAYNARD & LESIEUR INC	1,613.50	341453	CHK
61709	FASTENAL CO	575.10	341420	CHK
61709	IRVING BLENDING & PACKAGING	205.76	341439	CHK
61799	BOBCAT OF NEW HAMPSHIRE	27.66	341394	CHK
61799	FASTENAL CO	61.19	341420	CHK
71025	AMAZON.COM LLC	77.88	154012	ACH
71025	CORNWELL TOOLS	695.00	341822	CHK
71999	FACTORY MOTOR PARTS	50.64	341419	CHK
71999	FACTORY MOTOR PARTS	99.49	341837	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$58,591.86</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	265.42	341273	CHK
54100	EVERSOURCE-POWER SUPPLY	35,762.16	341274	CHK
54100	EVERSOURCE	32.58	341755	CHK
54276	EVERSOURCE	95.00	341355	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$36,155.16</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	JOELYN DRENNAN	90.00	341833	CHK
45321	EMILIANO MEZA	45.00	341880	CHK



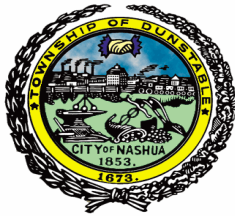
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	438.83	341273	CHK
54280	ASAP ALARM & ELECTRICAL LLC	1,359.98	341384	CHK
54600	MHQ MUNICIPAL VEHICLES	407.00	341458	CHK
55100	CALE AMERICA INC	4,160.00	341811	CHK
55607	UNITED PARCEL SERVICE	4.39	341778	CHK
55699	CALE AMERICA INC	1,600.00	341811	CHK
61100	WB MASON CO INC	298.29	341938	CHK
61299	NASHUA WALLPAPER & PAINT CO	9.99	341891	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	878.70	341476	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$9,292.18</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOUCE-POWER SUPPLY	224.82	341274	CHK
54221	WASTE MANAGMENT OF	422.43	341517	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	341826	CHK
55109	CONSOLIDATED COMMUNICATIONS	114.45	341354	CHK
55109	CONSOLIDATED COMMUNICATIONS	133.39	341752	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$987.24</b>		
<b>171 - COMMUNITY SERVICES</b>				
55307	ANGELA LUMENELLO	120.99	341334	CHK
55600	ALPHAGRAPHS	43.96	341788	CHK
61100	AMAZON.COM LLC	168.15	154033	ACH
61100	WB MASON CO INC	325.50	341938	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$658.60</b>		
<b>172 - COMMUNITY HEALTH</b>				
55400	ASTDA	30.00	341352	CHK
55699	ALEXANDER GRANOK MD	1,800.00	341850	CHK
61135	AMAZON.COM LLC	539.94	154012	ACH
61144	SANOFI PASTEUR INC	284.97	341910	CHK
61144	SMITH MEDICAL PARTNERS LLC	3,026.74	341914	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$5,681.65</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	APRIL TORHAN	64.86	341507	CHK
55307	RENE BEAUDOIN	64.86	341737	CHK
55307	GWEN WILLIAMS	23.98	341749	CHK
55421	APRIL TORHAN	130.00	341734	CHK
61149	VWR INTERNATIONAL	328.66	341516	CHK
61299	AMAZON.COM LLC	164.36	154012	ACH
71300	TAYLOR TECHNOLOGIES INC	621.94	341502	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,398.66</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55400	NH MUNICIPAL ASSOCIATION INC	40.00	341470	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$40.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	433.16	341689	CHK
55810	23-25 TEMPLE ST REALTY LLC	520.00	341690	CHK
55810	ANTHONY P MATARAZZO SR	665.00	341691	CHK
55810	COUNTRY BARN MOTEL	1,143.12	341692	CHK
55810	ROY W HUGENBERGER	1,325.00	341693	CHK
55810	L & G PROPERTIES LLC	170.00	341694	CHK
55810	NASHUA PLAZA HOUSING ASSOC LP	871.99	341695	CHK
55810	PINE HILL GARDENS ASSOC	1,100.00	341696	CHK
55810	188 CONCORD ST LLC	853.58	342206	CHK
55810	23-25 TEMPLE ST REALTY LLC	375.00	342207	CHK
55810	CENTRAL REALTY INC	750.00	342209	CHK
55810	CONWAY GREENWOOD LLC	416.66	342210	CHK
55810	COUNTRY BARN MOTEL	1,225.69	342211	CHK
55810	FIRESIDE INN & SUITES	625.00	342213	CHK
55810	EDWARD PAQUIN	840.00	342214	CHK
55810	WRN II REAL ESTATE LLC	550.00	342215	CHK
55812	RITE AID ACCT#1009804	295.50	341697	CHK
55814	EVERSOURCE	33.40	341687	CHK
55814	LIBERTY UTILITIES	150.89	341688	CHK
55814	EVERSOURCE	566.96	342204	CHK
55814	LIBERTY UTILITIES	37.88	342205	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	700.00	342208	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	342212	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$14,398.83</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	436.38	341273	CHK
54100	EVERSOURCE-POWER SUPPLY	4,612.18	341274	CHK
54100	EVERSOURCE	7,381.63	341755	CHK
54114	LIBERTY UTILITIES - NH	58.85	341758	CHK
54114	LIBERTY UTILITIES - NH	256.17	341763	CHK
54114	DIRECT ENERGY BUSINESS	270.76	341830	CHK
54141	PENNICHUCK WATER WORKS INC	573.65	341365	CHK
54280	COUNTRYBROOK FARMS LLC	56.00	341407	CHK
54280	F W WEBB COMPANY	83.20	341418	CHK
54280	FASTENAL CO	2.67	341420	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	320.35	341434	CHK
54280	J P PEST SERVICES INC	68.60	341441	CHK
54280	LFRT CLEANING SERVICES INC	300.00	341446	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	MARSHALL SIGNS INC	94.00	341449	CHK
54280	NASHUA FARMERS EXCHANGE INC	87.10	341462	CHK
54280	NASHUA WALLPAPER & PAINT CO	17.36	341465	CHK
54280	SHATTUCK PAVING	350.00	341494	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,622.67	341498	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	341515	CHK
54280	ACME PRESSURE WASHING LLC	2,950.00	341784	CHK
54280	GATE CITY FENCE CO INC	1,205.00	341844	CHK
54280	HAJOCA CORPORATION	1,147.05	341855	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,855.01	341859	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	71.55	341870	CHK
54280	NASHUA GLASS	1,050.00	341888	CHK
54280	PIONEER TREE SERVICE LLC	2,775.00	341902	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,559.52	341913	CHK
54487	MAYNARD & LESIEUR INC	617.56	341452	CHK
54487	D & R TOWING INC	165.00	341824	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,374.25	341515	CHK
54821	P & L LANDSCAPING LLC	2,400.00	341898	CHK
55200	PETTY CASH	25.00	341341	CHK
55400	NE REGIONAL TURFGRASS FOUNDATN	145.00	341316	CHK
55400	NEPA	175.00	341361	CHK
55400	TREASURER STATE OF NH	80.00	341371	CHK
55654	CREATIVE PARTY EVENTS	325.00	341409	CHK
55656	AMERICAN LEGION BAND	600.00	341381	CHK
55658	PETTY CASH	14.99	341341	CHK
61100	PETTY CASH	7.44	341341	CHK
61107	ALECS SHOE STORE INC	110.00	341787	CHK
61114	NASHUA WALLPAPER & PAINT CO	23.69	341465	CHK
61705	MAYNARD & LESIEUR INC	170.00	341452	CHK
61799	CARPARTS OF NASHUA	41.59	341401	CHK
61799	FACTORY MOTOR PARTS	63.84	341419	CHK
61799	FREIGHTLINER OF NH INC	568.09	341423	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	382.59	341447	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	27.04	341464	CHK
61799	NUERA TRANSPORT INC	48.66	341473	CHK
61799	SANEL AUTO PARTS CO	8.63	341493	CHK
61799	TURF PRODUCTS	1,125.08	341510	CHK
61799	CARPARTS OF NASHUA	11.92	341812	CHK
61799	DONOVAN EQUIPMENT CO INC	54.92	341832	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	55.16	341863	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	72.00	341890	CHK
71999	PETTY CASH	8.00	341341	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$39,015.09</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOUCE-POWER SUPPLY	6,438.99	341754	CHK
54280	KAMCO LOCK SOLUTIONS	242.32	341443	CHK



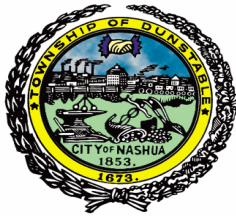
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<b>179 - LIBRARY</b>				
54280	JENNIFER HOSKING	231.98	341861	CHK
54280	MORINS LANDSCAPING INC	740.00	341885	CHK
54428	OCLC INC	190.53	154075	ACH
54428	CONSTANT CONTACT INC	1,638.00	341405	CHK
55307	ASHLEE LINGARD LYKANSION	207.38	341735	CHK
55607	PITNEY BOWES INC	273.60	341768	CHK
61100	PETTY CASH	37.44	341343	CHK
61100	ASHLEE NORWOOD	17.99	341386	CHK
61299	AMAZON.COM LLC	82.50	154012	ACH
61299	AMAZON.COM LLC	28.52	154033	ACH
61299	MIDWEST TAPE	242.97	341460	CHK
61807	BAKER & TAYLOR	3,630.66	341388	CHK
61807	INGRAM LIBRARY SERVICES	241.84	341437	CHK
61807	THOMPSON-REUTERS	69.30	341506	CHK
61807	BAKER & TAYLOR	449.81	341796	CHK
61814	BAKER & TAYLOR	61.57	341388	CHK
61814	MIDWEST TAPE	484.34	341460	CHK
61814	MIDWEST TAPE	525.77	341881	CHK
61814	RANDOM HOUSE LLC	266.25	341908	CHK
61816	RECORDED BOOKS LLC	494.48	341485	CHK
61816	RECORDED BOOKS LLC	447.25	341909	CHK
61819	INGRAM LIBRARY SERVICES	75.98	341437	CHK
68322	PETTY CASH	100.82	341343	CHK
68322	CASAD COMPANY, INC.	276.21	341813	CHK
68322	MARITA KLEMENTS	23.28	341874	CHK
71221	AMAZON.COM LLC	909.78	154070	ACH
71221	SHI INTERNATIONAL CORP	1,243.40	341912	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$19,672.96</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	ANCO SIGNS & STAMPS INC	64.45	341383	CHK
61100	WB MASON CO INC	145.58	341518	CHK
61100	WB MASON CO INC	87.26	341938	CHK
61650	WB MASON CO INC	87.09	341518	CHK
61650	WB MASON CO INC	29.03	341938	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$413.41</b>		
<b>182 - PLANNING AND ZONING</b>				
55421	CARTER FALK	125.00	341739	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$125.00</b>		
<b>191 - SCHOOL</b>				
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	341562	CHK
53135	MARK C STEADMAN O.D.	1,300.00	341657	CHK
53600	ADULT LEARNING CENTER	29,509.30	341539	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53600	EDUCATION INC	651.70	341574	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	342178	CHK
53614	AMY MCCARTNEY	10,080.00	341540	CHK
53614	CLARK ASSOC	42,127.00	341567	CHK
53614	MAXIM HEALTHCARE SERVICES INC	1,728.00	341619	CHK
53614	READYNURSE STAFFING SERVICES	950.97	341643	CHK
53614	ACADEMY FOR SCIENCE AND DESIGN	75.00	341963	CHK
53614	AMY MCCARTNEY	11,434.50	341968	CHK
53614	ASCENTRIA COMMUNITY SERVICES	89.00	341972	CHK
53614	CLARK ASSOC	10,862.12	342005	CHK
53614	GRANITE STATE ARTS ACADEMY	183.75	342050	CHK
53614	READYNURSE STAFFING SERVICES	1,059.31	342130	CHK
53628	MSB CONSULTING GROUP LLC	10,188.02	341629	CHK
53628	UNH - SURVEY CENTER	2,500.00	341664	CHK
53628	UNITED SITE SERVICES NORTHEAST	95.35	341665	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	341959	CHK
53628	BAY STATE INTERPRETING	131.25	341977	CHK
53628	MARTHA BROOKS	1,293.94	341985	CHK
53628	CARLA CARNEY	100.00	341992	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	3,131.70	342017	CHK
53628	DJ JEFF HAMILTON	250.00	342021	CHK
53628	GATE CITY CHARTER SCHOOL	7,838.00	342039	CHK
53628	GCS STUDIOS	750.00	342041	CHK
53628	METRO GROUP INC	829.00	342097	CHK
53628	MSB CONSULTING GROUP LLC	3,471.88	342102	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	342112	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	342178	CHK
54100	EVERSOURCE	40,732.58	341522	CHK
54100	EVERSOURCE	2,270.23	341945	CHK
54114	LIBERTY UTILITIES	8,674.43	341524	CHK
54114	DIRECT ENERGY BUSINESS	8,788.20	341528	CHK
54114	LIBERTY UTILITIES	2,673.99	341948	CHK
54114	DIRECT ENERGY BUSINESS	1,154.26	341952	CHK
54141	PENNICHUCK WATER WORKS INC	2,622.71	341526	CHK
54141	PENNICHUCK WATER WORKS INC	5,256.34	341950	CHK
54243	TOTAL AIR SUPPLY INC	272.58	342161	CHK
54280	APS LIGHTING SOUND A V	100.00	341542	CHK
54280	CAPP INC	420.00	341561	CHK
54280	GRAINGER	1,300.24	341587	CHK
54280	HAJOCA CORPORATION	4,057.17	341590	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	294.53	341615	CHK
54280	B & S LOCKSMITHS INC	386.75	341973	CHK
54280	CAPP INC	420.00	341990	CHK
54280	F W WEBB COMPANY	102.42	342029	CHK
54280	HAJOCA CORPORATION	644.78	342055	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1,754.38	342084	CHK
54280	MARVELL PLATE GLASS INC	621.75	342092	CHK
54280	NASHUA WALLPAPER & PAINT CO	664.03	342106	CHK



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<b>191 - SCHOOL</b>				
54487	AFFILIATED HVAC SERVICES LLC	452.00	341966	CHK
54487	DAVID BAILEY	1,000.00	341974	CHK
54487	HERITAGE-CRYSTAL CLEAN INC	330.67	342014	CHK
54487	POWERS GENERATOR	487.50	342125	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	685.60	342135	CHK
54487	SECURADYNE SYSTEMS	1,451.38	342148	CHK
54487	WD MATTHEWS MACHINERY CO	453.17	342173	CHK
54600	CARPARTS OF NASHUA	109.23	341563	CHK
54600	CARPARTS OF NASHUA	(1.51)	341993	CHK
54600	DONOVAN EQUIPMENT CO INC	875.02	342023	CHK
54600	MAYNARD & LESIEUR INC	98.40	342093	CHK
54600	SANEL AUTO PARTS CO	361.42	342138	CHK
55109	CONSOLIDATED COMMUNICATIONS	5,975.92	341533	CHK
55109	CONSOLIDATED COMMUNICATIONS	864.82	341752	CHK
55109	CONSOLIDATED COMMUNICATIONS	138.56	341954	CHK
55109	EARTHLINK BUSINESS	942.69	341955	CHK
55200	ST JOSEPHS HOSPITAL	153.00	341656	CHK
55300	JOHN FORREST	105.80	341583	CHK
55307	CHRISTINE BREEN	159.92	341554	CHK
55307	NATHAN BURNS	68.28	341557	CHK
55307	LISA GINGRAS	435.02	341586	CHK
55307	ASHLEY GREENE	416.17	341589	CHK
55307	ROCHESTER 100 INC	810.00	341648	CHK
55307	MICHAEL SCARPATO	34.88	341650	CHK
55307	LINDA SELLNER	98.10	341655	CHK
55307	AMANDA BASTONI	106.82	341976	CHK
55307	LYNNE BROWN	44.69	341986	CHK
55307	TRACEY A CASSADY	38.97	341997	CHK
55307	CLAUDIA CASTANO-VELEZ	34.34	341999	CHK
55307	SHEILA CHOUINARD	11.99	342003	CHK
55307	DANIEL DONOVAN	15.21	342022	CHK
55307	JENNIFER FITZGERALD	17.17	342033	CHK
55307	GIANNAKOPOULOS ELISABETH	91.30	342044	CHK
55307	JACILYN HACKETT	81.00	342054	CHK
55307	CARMEN KOSOW	14.57	342074	CHK
55307	JOANNE LAKE	39.56	342075	CHK
55307	DONNA LATINA	34.33	342078	CHK
55307	HOLLY LAVINE	53.95	342079	CHK
55307	RUTH LEVY-MEYER	13.62	342082	CHK
55307	NATHAN MAZEROLLE	115.92	342094	CHK
55307	GARTH MCKINNEY	82.21	342096	CHK
55307	PAULA PAPANICOLAOU	83.65	342116	CHK
55307	JOSEPH PARZYCH	192.79	342118	CHK
55307	CARRIE RAK	91.56	342127	CHK
55307	RENEE SCHWARZ	22.89	342147	CHK
55307	LINDA SELLNER	98.10	342149	CHK
55400	BRIDGET SPRING	90.00	341527	CHK
55400	IAN HARVEY	20.06	341594	CHK





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<b>191 - SCHOOL</b>				
55400	FELICIA NARO	20.05	341631	CHK
55400	SUSAN WILBORG	20.06	341672	CHK
55400	BARNES & NOBLE INC	192.00	341975	CHK
55400	JENNIFER SCARPATI	125.00	342142	CHK
55600	THE COPY SHOP	138.50	342010	CHK
55600	JOSTENS INC	7.00	342072	CHK
55607	NEW SEARLES SCH PETTY CASH	6.70	341534	CHK
55607	USPS HASLER	2,000.00	341666	CHK
55607	MAILFINANCE	158.85	342088	CHK
55607	US POSTAL SERVICE	892.00	342167	CHK
55628	DAVE'S QUALITY DRY CLEANING	1,495.00	342019	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,225.00	154079	ACH
55642	KATHLEEN CAMPBELL-KELLEY	138.00	341520	CHK
55642	KENNETH HARRINGTON	164.00	341523	CHK
55642	ROBERT ODIERNA	84.00	341525	CHK
55642	DEBRA ACRES	66.00	341538	CHK
55642	JOHN ANDRICK	198.00	341541	CHK
55642	LAUREN BENSON	142.00	341545	CHK
55642	KEVIN BOLDOC	66.00	341550	CHK
55642	DANA BOURASSA	172.00	341552	CHK
55642	KENNETH A BOURQUE	304.00	341553	CHK
55642	MARK BUDA	86.00	341555	CHK
55642	BRIAN CAMPBELL	86.00	341558	CHK
55642	JOSEPH CERRA	66.00	341566	CHK
55642	BRIAN W COOK	66.00	341569	CHK
55642	ARTHUR T CRAFFEY JR	66.00	341571	CHK
55642	ROBERT A EARL	66.00	341573	CHK
55642	EDWARD J EMOND JR	86.00	341576	CHK
55642	THOMAS GIBSON	66.00	341585	CHK
55642	SHARON KELLY-CORSON	142.00	341604	CHK
55642	BRUCE A KENISION	66.00	341605	CHK
55642	PAUL LANDRY	100.00	341609	CHK
55642	MERL LARMIE	86.00	341610	CHK
55642	MATTHEW LEVINE	86.00	341612	CHK
55642	TIM LUNN	86.00	341614	CHK
55642	TIM MCCAFFREY	86.00	341620	CHK
55642	PHIL MCCARTHY	86.00	341621	CHK
55642	DON MENSWAR	86.00	341623	CHK
55642	BARBARA MICHAEL	66.00	341624	CHK
55642	RICHARD MILBURN	86.00	341625	CHK
55642	BRIAN MURPHY	100.00	341630	CHK
55642	EDWARD PETERSON	66.00	341639	CHK
55642	DAVID L PHILIBOTTE	66.00	341640	CHK
55642	JAMES R PRESHER	100.00	341642	CHK
55642	BARRY REDDICK	86.00	341645	CHK
55642	SCOTT REYNOLDS	66.00	341646	CHK
55642	ADAM ROZUMEK	86.00	341649	CHK
55642	GORDON R SCHUPMANN	172.00	341654	CHK



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<b>191 - SCHOOL</b>				
55642	DALE STEARNS	66.00	341658	CHK
55642	DOUG STEVENS	66.00	341659	CHK
55642	JASON TRUNCELLITO	66.00	341662	CHK
55642	JIM TUFTS	142.00	341663	CHK
55642	PAUL VIENS	86.00	341667	CHK
55642	ALISON WINER	86.00	341673	CHK
55642	GARY WONG	142.00	341675	CHK
55642	ROBERT ZUCCARO	86.00	341676	CHK
55642	DAVE ZWICKER	66.00	341677	CHK
55642	GREGORY ANDRUSKEVICH	99.00	341969	CHK
55642	JACOB BUDA	66.00	341987	CHK
55642	KATHLEEN CAMPBELL-KELLEY	142.00	341989	CHK
55642	THOMAS CARR	86.00	341994	CHK
55642	JAMES A DAVALA	66.00	342018	CHK
55642	GERALD GADBOIS	66.00	342037	CHK
55642	JEFF GRIMES	100.00	342052	CHK
55642	MICHAEL LAROCQUE	99.00	342077	CHK
55642	DENNIS J MURPHY JR	66.00	342103	CHK
55642	THOMAS PELLETIER	86.00	342120	CHK
55642	RICHARD TRACY	86.00	342134	CHK
55642	DAVID D SALVACION	156.00	342137	CHK
55642	GARY SIMPSON	66.00	342151	CHK
55642	SY TEBBETTS	86.00	342157	CHK
55642	HOWARD TITUS	99.00	342159	CHK
55642	KRISTIE TOUPIN	156.00	342162	CHK
55642	JIM TUFTS	86.00	342164	CHK
55649	WILLIAM D BALL	260.00	341543	CHK
55690	FIRST STUDENT INC	14,070.20	341580	CHK
55690	FIRST STUDENT INC	323,891.66	342032	CHK
55690	U-HAUL	79.31	342165	CHK
55691	BRAD CANFIELD	1,199.00	341559	CHK
55691	MELISSA HALL	211.03	341592	CHK
55691	SARAH WINSLOW	572.25	341674	CHK
55691	CARING HANDS TRANSPORTATION LL	30,115.00	341991	CHK
55691	DURHAM SCHOOL SERVICES	82,527.08	342025	CHK
55691	FIRST STUDENT INC	286,833.41	342032	CHK
55691	JIM MONAHAN	91.56	342099	CHK
55691	SARAH WINSLOW	436.00	342175	CHK
55694	ADULT LEARNING CENTER	30,115.50	341539	CHK
55694	MARLENE S MORGAN	562.50	342100	CHK
55694	NEW HAMPSHIRE HOSPITAL	60.00	342110	CHK
55694	SPAULDING YOUTH CTR	49.60	342155	CHK
61100	AMAZON.COM LLC	64.89	154076	ACH
61100	MILK N IT DAIRY	493.92	341626	CHK
61100	WB MASON CO INC	1,224.87	341670	CHK
61100	MAIN DUNSTABLE PETTY CASH	37.00	341957	CHK
61100	PITNEY BOWES INC	226.08	341958	CHK
61100	AMSTERDAM PRINTING & LITHO	125.25	341967	CHK



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<b>191 - SCHOOL</b>				
61100	CEN-COM	1,016.00	342001	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	55.10	342017	CHK
61100	KATHY PAETZOLD	95.99	342115	CHK
61100	SCHOOL SPECIALTY	208.11	342146	CHK
61100	WB MASON CO INC	5,939.62	342172	CHK
61135	AMAZON.COM LLC	266.74	154037	ACH
61135	AMAZON.COM LLC	943.44	154076	ACH
61135	BICENTENNIAL SCHOOL PETTY CASH	86.97	341529	CHK
61135	BROAD ST PETTY CASH	60.59	341530	CHK
61135	NEW SEARLES SCH PETTY CASH	50.94	341534	CHK
61135	BLICK ART MATERIALS	49.78	341549	CHK
61135	CARTRIDGE WORLD MANCHESTER	382.97	341564	CHK
61135	JENNIFER DIMARIA	14.58	341572	CHK
61135	EDVOTEK INC	217.80	341575	CHK
61135	HAL LEONARD CORP	195.00	341591	CHK
61135	HANNAFORD	394.10	341593	CHK
61135	HOME DEPOT CREDIT SERVICE	1,106.79	341597	CHK
61135	J W PEPPER & SONS INC	70.00	341600	CHK
61135	KONICA MINOLTA BUSINESS	624.17	341607	CHK
61135	LAKESHORE LEARNING MATERIALS	211.59	341608	CHK
61135	LEGO EDUCATION	539.85	341611	CHK
61135	KRISTEN MAILHOT	41.51	341617	CHK
61135	MARKET BASKET ACCT 2589096	214.04	341618	CHK
61135	CHRISTOPHER MCMASTER	87.41	341622	CHK
61135	MODERN SCHOOL SUPPLIES	230.79	341628	CHK
61135	NASCO	161.96	341632	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	98.10	341634	CHK
61135	NCS PEARSON	133.80	341635	CHK
61135	P J CURRIER LUMBER CO INC	415.14	341636	CHK
61135	ROBIN PERINGER	397.11	341637	CHK
61135	REALLY GOOD STUFF INC	173.03	341644	CHK
61135	SCHOLASTIC READING CLUB	143.00	341651	CHK
61135	SCHOOL HEALTH CORP	296.35	341652	CHK
61135	SCHOOL SPECIALTY	1,624.70	341653	CHK
61135	HALLIE STONE	195.00	341660	CHK
61135	JILL TACY	57.74	341661	CHK
61135	WAL-MART	88.31	341668	CHK
61135	WB MASON CO INC	1,249.56	341670	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	47.43	341953	CHK
61135	ACCURATE LABEL DESIGNS INC	324.95	341964	CHK
61135	BARNES & NOBLE INC	137.71	341975	CHK
61135	BEDFORD, FREEMAN, & WORTH	229.49	341978	CHK
61135	BELLETTES INC	445.47	341980	CHK
61135	LYNNE BROWN	74.39	341986	CHK
61135	CARPARTS OF NASHUA	403.25	341993	CHK
61135	CARTRIDGE WORLD MANCHESTER	1,051.88	341995	CHK
61135	CASEYS WOOD PRODUCTS INC	213.00	341996	CHK
61135	JULIET CURRAN	76.70	342015	CHK



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<b>191 - SCHOOL</b>				
61135	CURRICULUM ASSOCIATES LLC	189.75	342016	CHK
61135	F W WEBB COMPANY	232.22	342029	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	405.00	342035	CHK
61135	GOPHER SPORT	894.22	342049	CHK
61135	HANNAFORD	97.11	342056	CHK
61135	HEINEMANN	467.50	342057	CHK
61135	HOME DEPOT CREDIT SERVICE	71.88	342060	CHK
61135	COMPUTER HUT dba IT INSIDERS	59.95	342068	CHK
61135	LAKESHORE LEARNING MATERIALS	1,875.33	342076	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	999.95	342084	CHK
61135	KRISTEN MAILHOT	26.45	342089	CHK
61135	MARKET BASKET ACCT 2589096	374.31	342091	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	165.00	342098	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	500.00	342105	CHK
61135	NELSON PIANO SERVICE	120.00	342108	CHK
61135	WILLIAM NELSON	150.00	342109	CHK
61135	NORTHCENTER FOODS	2,599.79	342111	CHK
61135	NORTHERN SPEECH SERVICES	156.60	342113	CHK
61135	P J CURRIER LUMBER CO INC	474.99	342114	CHK
61135	PIANOARTS INC	104.00	342122	CHK
61135	RAND MCNALLY	224.50	342129	CHK
61135	SARGENT WELCH	285.42	342140	CHK
61135	SCHOOL HEALTH CORP	306.30	342145	CHK
61135	SCHOOL SPECIALTY	3,766.71	342146	CHK
61135	ELIZABETH ULLRICH	50.00	342166	CHK
61135	VERNIER	540.55	342168	CHK
61135	WAL-MART	82.06	342170	CHK
61135	WB MASON CO INC	4,003.45	342172	CHK
61135	WEST MUSIC	142.40	342174	CHK
61142	JEANAMARIE LOPEZ-CARRASCO	92.03	341613	CHK
61142	WB MASON CO INC	12.49	341670	CHK
61249	HEINEMANN	152.00	342057	CHK
61299	ROSALYN BERROCALES	30.52	341546	CHK
61299	FASTENAL CO	497.80	341578	CHK
61299	ELLEN GREENBERG	23.94	341588	CHK
61299	TARA KINSELLA	86.04	341606	CHK
61299	WAL-MART	97.72	341668	CHK
61299	FASTENAL CO	3.53	341838	CHK
61299	BELLETTES INC	289.92	341980	CHK
61299	SANDRA ENXING	68.40	342028	CHK
61299	HOME DEPOT CREDIT SERVICES	178.44	342061	CHK
61299	NASHUA GLASS	108.00	342104	CHK
61299	DAVID PELLETIER	99.16	342119	CHK
61299	WAL-MART	42.17	342170	CHK
61407	CED	1,516.00	342000	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,714.44	342067	CHK
61414	F W WEBB COMPANY	269.71	341577	CHK
61414	JOMAR DISTRIBUTORS INC	2,194.90	341602	CHK



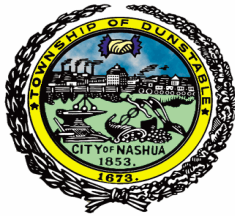
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<b>191 - SCHOOL</b>				
61414	F W WEBB COMPANY	825.55	342029	CHK
61421	JOMAR DISTRIBUTORS INC	150.16	341602	CHK
61421	FILTER SALES & SERVICE INC	1,847.79	342031	CHK
61421	JOMAR DISTRIBUTORS INC	49.03	342071	CHK
61428	AMAZON.COM LLC	157.74	154037	ACH
61428	CENTRAL PAPER PRODUCTS CO	1,275.20	341565	CHK
61428	CENTRAL PAPER PRODUCTS CO	719.60	342002	CHK
61428	CLEAN-O-RAMA	275.00	342006	CHK
61599	AMAZON.COM LLC	483.94	154076	ACH
61599	COUSINEAU FOREST PRODUCTS	1,800.00	341408	CHK
61599	CAPE & ISLAND CORP	2,400.00	341560	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	7,442.53	342152	CHK
61599	VIKING ROOFING INC	1,484.41	342169	CHK
61607	AMAZON.COM LLC	4,843.20	154037	ACH
61607	AMAZON.COM LLC	448.35	154076	ACH
61607	BICENTENNIAL SCHOOL PETTY CASH	49.59	341953	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	7,419.17	342017	CHK
61607	COMPUTER HUT dba IT INSIDERS	254.15	342068	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	177.64	341581	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	240.39	341582	CHK
61814	PERMA-BOUND	173.04	341638	CHK
61814	BARNES & NOBLE INC	196.59	341975	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	154.72	342034	CHK
61814	PERMA-BOUND	566.82	342121	CHK
61821	EBSCO INFORMATION SERVICES	446.27	342027	CHK
61830	COMMON GOAL SYSTEMS INC	2,592.00	342008	CHK
61875	KAREN KARIGER	231.50	341603	CHK
61875	LAKESHORE LEARNING MATERIALS	342.07	341608	CHK
61875	PERMA-BOUND	8,798.10	341638	CHK
61875	BARNES & NOBLE INC	27.96	341975	CHK
61875	GREAT MINDS	158.04	342051	CHK
61875	LEARNING A-Z	1,199.41	342081	CHK
61875	NATIONAL RESTAURANT ASSN SOL.	1,045.75	342107	CHK
61875	PIONEER VALLEY BOOKS	1,512.00	342123	CHK
61875	REALLY GOOD STUFF INC	70.89	342131	CHK
71221	APPLE INC	798.00	341971	CHK
71221	HP INC	4,950.00	342063	CHK
71221	COMPUTER HUT dba IT INSIDERS	10,708.44	342068	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC	6,056.12	154071	ACH
71228	STEVEN WANTE	409.85	341669	CHK
71228	STEVEN WANTE	177.51	342171	CHK
71800	AMAZON.COM LLC	139.95	154076	ACH
71800	WB MASON CO INC	759.82	341670	CHK
71800	RUTH LEVY-MEYER	94.90	342082	CHK
71800	WB MASON CO INC	279.90	342172	CHK
71999	AMAZON.COM LLC	974.95	154037	ACH
71999	RIFTON EQUIPMENT	1,168.50	341647	CHK
71999	CEN-COM	514.95	342001	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	E3 DIAGNOSTICS	2,950.00	342026	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	239.45	342046	CHK
71999	COMPUTER HUT dba IT INSIDERS	519.55	342068	CHK
71999	JAR SYSTEMS LLC	1,330.00	342070	CHK
71999	RUTH LEVY-MEYER	179.99	342082	CHK
71999	KATHY PAETZOLD	99.99	342115	CHK
71999	PRO AV SYSTEMS INC	245.00	342126	CHK
71999	WORTHINGTON DIRECT	1,399.87	342176	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,174,037.61</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$5,548,114.74</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	FIMBEL GARAGE DOORS	4,875.94	341421	CHK
81100	CHICK BEAULIEU INC	300.00	341816	CHK
81100	FIMBEL GARAGE DOORS	240.00	341839	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$5,415.94</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
81100	FUSS & O'NEILL, INC.	23,143.01	341843	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$23,143.01</b>		
<b>161 - STREETS</b>				
81100	SHEA CONCRETE PRODUCTS INC	456.00	341495	CHK
81100	SWENSON GRANITE WORKS	4,360.90	341925	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$4,816.90</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
81100	L & H SIGN COMPANY INC	10,447.90	154073	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$10,447.90</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$43,823.75</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>111 - HUMAN RESOURCES</b>				
53142	RK PAYROLL SOLUTIONS INC	676.00	341488	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$676.00</b>		



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<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>166 - PARKING LOTS</b>				
71600	CALE AMERICA INC	7,300.00	341811	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$7,300.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
81100	EVERSOURCE	6,804.00	341356	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$6,804.00</b>		
<b>191 - SCHOOL</b>				
53628	CHARLES T CAPPETTA, MD #9330	2,500.00	341521	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,500.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$17,280.00</b>		

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

44503	DANIELLE DEVANE	17.45	342020	CHK
44503	DIANE FABRI	5.05	342030	CHK
44503	VALERIE HOUT	4.05	342062	CHK
44503	SHELLY KELLIHER	15.10	342073	CHK
44503	NICOLE LAVOIE	32.45	342080	CHK
44503	JAMES MAHONEY	81.35	342087	CHK
44503	ELIZABETH MARCHAND	30.00	342090	CHK
44503	KELLY RETKEVICZ	8.85	342133	CHK
44503	JOAN SAWYER	20.25	342141	CHK
44503	AMANDA SMITH	4.00	342154	CHK
44503	SUSAN STOTT	40.80	342156	CHK
44503	CRICKET TRUDEL	29.25	342163	CHK
44503	DMITRY ZOGIN	10.25	342179	CHK
53628	JOHN BENNETT CREATIVE SERVICES	495.00	341601	CHK
54487	GOOD MORNING SALES INC	107.50	342048	CHK
55307	LISA BORDELEAU	72.23	341984	CHK
55307	PAMELA CORREA	96.19	342011	CHK
55307	KAREN GUSTIN	123.85	342053	CHK
55307	PAULE RALPH	87.20	342128	CHK
55307	ODETTE SLOSEK	105.87	342153	CHK
55400	LISA BORDELEAU	42.50	341984	CHK
55400	PAMELA CORREA	42.50	342011	CHK
61100	AMY CASSIDY	56.27	341998	CHK
61214	TREASURER ST OF NH - SURPLUS D	187.50	341537	CHK
61214	BELLAVANCE BEVERAGE CO INC	333.50	341544	CHK
61214	BIMBO FOODS BAKERIES INC	1,858.35	341548	CHK
61214	COCA COLA BOTTLING CO	510.00	341568	CHK
61214	COSTA FRUIT & PRODUCE CO	7,644.51	341570	CHK
61214	GARELICK FARMS LLC	11,529.86	341584	CHK



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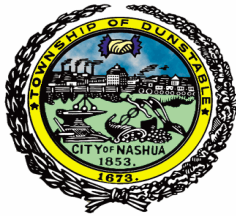
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	HERSHEY'S ICE CREAM	1,509.81	341595	CHK
61214	HOLDEN FRUIT & PRODUCE CO	242.35	341596	CHK
61214	M SAUNDERS INC	3,477.02	341616	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,072.50	341961	CHK
61214	BELLAVANCE BEVERAGE CO INC	511.50	341979	CHK
61214	BIMBO FOODS BAKERIES INC	482.00	341981	CHK
61214	COCA COLA BOTTLING CO	453.00	342007	CHK
61214	COSTA FRUIT & PRODUCE CO	17,840.98	342012	CHK
61214	FRESH START FARMS	25.00	342036	CHK
61214	GARELICK FARMS LLC	21,681.35	342038	CHK
61214	GILLS PIZZA CO	7,145.45	342045	CHK
61214	HERSHEY'S ICE CREAM	750.36	342058	CHK
61214	HOLDEN FRUIT & PRODUCE CO	849.23	342059	CHK
61214	M SAUNDERS INC	6,127.65	342085	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,647.74	341565	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,282.36	342002	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$93,689.98</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	414.37	341547	CHK
71221	CARTRIDGE WORLD MANCHESTER	219.98	341995	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$634.35</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55699	PATRICK CHEETHAM	250.00	341531	CHK
61135	PORTLAND POTTERY	678.04	342124	CHK
61299	FLOWER OUTLET LLC	80.00	341956	CHK
71221	COMPUTER HUT dba IT INSIDERS	259.90	341599	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,267.94</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	KAREN BURNETT	36.83	341556	CHK
61299	HUDSON TROPHY COMPANY	995.00	342064	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,031.83</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	YMCA OF GREATER NASHUA	500.27	342177	CHK
55690	FIRST STUDENT INC	2,949.76	342032	CHK
61299	COSTA FRUIT & PRODUCE CO	662.00	341570	CHK
61299	GARELICK FARMS LLC	77.00	341584	CHK
61299	NASHUA COMMUNITY MUSIC SCHOOL	250.00	341633	CHK
61299	COSTA FRUIT & PRODUCE CO	861.25	342012	CHK





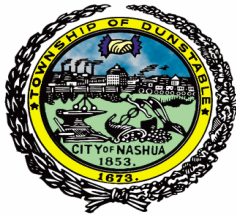
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<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LLC	51.84	342038	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$5,352.12</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	MARKET BASKET ACCT 2589096	77.96	341618	CHK
61135	NORTHCENTER FOODS	71.00	342111	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$148.96</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	KARIN O'DONNELL	70.00	341312	CHK
44549	BROOKE BAKHIT	50.00	341679	CHK
44549	TYLER HARRIS	35.00	341681	CHK
44549	CATHY LEIGHTON	160.00	341682	CHK
44549	ASHLEY ZDANOWICZ	70.00	341683	CHK
44549	LICI DENG	620.00	342181	CHK
44549	PRASANNA GOVIND	90.00	342182	CHK
44549	VINEETHA GUTTA	225.00	342183	CHK
44549	LUCY OSBORNE	90.00	342184	CHK
44549	KRISTEN PETERSON	180.00	342185	CHK
44549	JANET GRAZIANO	30.00	341678	CHK
44549	BONNIE COTE	60.00	341680	CHK
44549	JANET GRAZIANO	30.00	342180	CHK
44549	NANCY ROY	90.00	342186	CHK
61128	AMAZON.COM LLC	104.49	154070	ACH
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$1,904.49</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
53432	DONNA L GRAHAM	50.00	341847	CHK
54141	PENNICHUCK WATER WORKS INC	23.65	341365	CHK
55300	JEFF POEHNERT	701.42	341346	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	341353	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	341783	CHK
61100	AMAZON.COM LLC	276.47	154012	ACH
61299	AMAZON.COM LLC	328.27	154012	ACH
71000	AMAZON.COM LLC	339.73	154012	ACH
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$1,924.91</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	341751	CHK
54100	EVERSOURCE	557.76	341273	CHK
54114	LIBERTY UTILITIES - NH	129.75	341757	CHK
54114	DIRECT ENERGY BUSINESS	90.60	341830	CHK



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<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54280	AMAZON.COM LLC	41.82	154070	ACH
54280	SOUTHERN NH PEST CONTROL	53.00	341916	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$957.83</b>		
<b>FUND#: 3040- COMMUNICATIONS GRANTS FUND</b>				
81300	OFFICE ALTERNATIVES LLC	1,141.00	341474	CHK
<b>TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND</b>		<b>\$1,141.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	SIG SAUER INC	500.00	341497	CHK
55400	CAREN M CAMBRE	120.00	341750	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$620.00</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71000	ADVNT BIOTECHNOLOGIES LLC	1,780.00	341376	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$1,780.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55300	LISA VASQUEZ	140.21	341333	CHK
61100	WB MASON CO INC	59.80	341938	CHK
61142	MAGELLAN DIAGNOSTICS INC	400.03	341872	CHK
61250	ALTERNATE TRANSIT ADVERTISING	268.00	341387	CHK
61830	CONSTANT CONTACT INC	735.25	341820	CHK
61830	SURVEYMONKEY INC	252.00	341922	CHK
68350	LISA VASQUEZ	50.00	341742	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$1,905.29</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	JESSICA AYALA	21.80	341736	CHK
55300	CHRISTINE PAULIK	17.44	341899	CHK
55300	JESSICA AYALA	38.15	341736	CHK
55300	CHRISTINE PAULIK	102.54	341899	CHK
55421	ASTDA	920.00	341352	CHK
61135	AMAZON.COM LLC	259.06	154040	ACH
61135	ALTERNATE TRANSIT ADVERTISING	2,272.00	341791	CHK
61142	AMAZON.COM LLC	65.67	154070	ACH
61250	PETROCELLI MARKETING GROUP	1,398.00	341901	CHK
61250	ALTERNATE TRANSIT ADVERTISING	512.00	341387	CHK



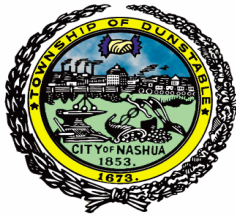
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<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$5,606.66</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53107	HOYLE TANNER & ASSOCIATES INC	21,324.56	341435	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$21,324.56</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	DAD'S ABATEMENT LLC	11,000.00	341323	CHK
54210	DAD'S ABATEMENT LLC	9,000.00	341323	CHK
54225	ALCHEMY LEAD MANAGMENT	971.00	341379	CHK
54225	ALCHEMY LEAD MANAGMENT	1,434.00	341786	CHK
55300	CARRIE JOHNSON SCHENA	17.50	341348	CHK
55307	STEPHEN D VEGA	56.14	341747	CHK
55307	ROBERT RICE	135.36	341746	CHK
55421	NEHA	450.00	341360	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	16.47	341857	CHK
61900	CARRIE JOHNSON SCHENA	206.50	341348	CHK
68345	ROSELLE BELANGER	350.00	341318	CHK
68345	JILLIAN WOODBURY	350.00	341329	CHK
68345	SANDRA G JIMENEZ RODRIGUEZ	350.00	341330	CHK
68345	DOREEN MORAN	350.00	341340	CHK
69025	GREATER NASHUA HABITAT	1,095.25	341852	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,087.71	341398	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	3,438.51	341398	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$33,308.44</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,043.09	341273	CHK
54100	EVERSOURCE	337.25	341273	CHK
54114	LIBERTY UTILITIES - NH	69.49	341761	CHK
54141	PENNICHUCK WATER WORKS INC	86.73	341365	CHK
54141	PENNICHUCK WATER WORKS INC	185.02	341365	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	341354	CHK
55109	CONSOLIDATED COMMUNICATIONS	187.50	341752	CHK
55699	CINTAS #016	203.08	341404	CHK
55699	CINTAS #016	41.27	341818	CHK
55699	MASI PLUMBING & HEATING INC	425.00	341876	CHK
61299	BLUE RESERVE WATER	63.00	341803	CHK
61299	ALPHAGRAPHICS	88.87	341380	CHK
61299	BATTERIES PLUS	123.35	341389	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	109.12	341434	CHK
61299	RYDER FLEET PRODUCTS	72.97	341489	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	176.22	341859	CHK
61299	MASI PLUMBING & HEATING INC	1,237.64	341876	CHK
61299	SPORTWORKS NORTHWEST INC	146.00	341917	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	FASTENAL CO	(32.15)	341838	CHK
61307	EAST RIVER ENERGY INC	18,457.00	341834	CHK
61310	AVSG LP	19,445.36	341794	CHK
61799	NEW ENGLAND KENWORTH	(245.76)	341466	CHK
61799	RYDER FLEET PRODUCTS	40.27	341489	CHK
61799	DATTCO, INC	1,959.83	341825	CHK
61799	NEW ENGLAND KENWORTH	165.60	341466	CHK
61799	NEW ENGLAND KENWORTH	154.50	341466	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	13.29	341859	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$44,603.54</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	SERESC	2,799.05	342150	CHK
53628	SERESC	12,652.50	342150	CHK
53628	EDWARD V GERETY	8,000.00	342042	CHK
53628	STEVE BLUNT	200.00	341982	CHK
53628	HEINEMANN	3,600.00	342057	CHK
53628	KATHERINE S GOLTSOV	50.00	342047	CHK
53628	INTERIM HEALTH CARE	1,431.50	341598	CHK
53628	CLARK ASSOC	29,759.88	342005	CHK
53628	INTERIM HEALTH CARE	1,487.50	342066	CHK
53628	JANE MACLACHLAN M.Ed CTVI	1,263.50	342069	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	341551	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	196.00	341963	CHK
53628	ASCENTRIA COMMUNITY SERVICES	10.00	341972	CHK
53628	GATE CITY CHARTER SCHOOL	3,426.00	342039	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,111.21	342040	CHK
53628	LITERACY LEARNING SOLUTIONS	1,850.00	342083	CHK
54807	FIRST CHURCH	7,692.00	341579	CHK
55109	COMCAST	468.85	341532	CHK
55109	CONSOLIDATED COMMUNICATIONS	176.29	341752	CHK
55200	MARYELLEN CONNORS DOOLEY	400.00	342009	CHK
55200	DIANE DROUTMAN	425.00	342024	CHK
55200	JANINE L PARENT	150.00	342117	CHK
55300	LURIE ROTHHAUS	138.81	342136	CHK
55300	RENEE SANTOS	31.93	342139	CHK
55300	AMANDA BASTONI	65.00	341976	CHK
55300	CAL POLY POMONA FOUNDATION INC	2,550.00	341988	CHK
55400	CASEY APFELBERG	43.53	341970	CHK
55400	YMCA OF GREATER NASHUA	2,800.00	342177	CHK
55400	Southern New Hampshire Univers	2,025.00	341960	CHK
55400	CYNTHIA POSADA	120.00	341641	CHK
55400	VERONICA BODDEN	36.00	341983	CHK
55400	TORREY ENTERPRISES LLC	207.00	342160	CHK
55600	MINUTEMAN PRESS OF NASHUA	468.89	341627	CHK
55607	UNITED PARCEL SERVICE	9.31	341962	CHK
55690	ROBERT CIOPPA	225.00	342004	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55690	NHS SOUTH - STUDENT ACTIVITY	159.29	341535	CHK
55690	FIRST STUDENT INC	221.21	341580	CHK
55690	FIRST STUDENT INC	438.69	342032	CHK
61135	AMAZON.COM LLC	26.94	154076	ACH
61135	HEINEMANN	15,936.89	342057	CHK
61135	SCHOOL SPECIALTY	90.29	342146	CHK
61135	HEINEMANN	590.73	342057	CHK
61135	JULIE MORRIS	567.47	342101	CHK
61135	SCHOLASTIC INC	490.00	342144	CHK
61299	WAL-MART	194.78	341668	CHK
61299	WAL-MART	545.38	342170	CHK
61299	AMAZON.COM LLC	161.16	154076	ACH
61299	TANYA ACKERMAN	29.98	341965	CHK
61299	WB MASON CO INC	2.23	342172	CHK
61299	INSTITUTE FOR MULTISENSORY ED	515.08	342065	CHK
61299	WB MASON CO INC	2.23	342172	CHK
61299	WB MASON CO INC	263.74	342172	CHK
61299	UNITED PARCEL SERVICE	73.83	341962	CHK
61299	HEINEMANN	(570.00)	342057	CHK
61299	SCHOLASTIC INC	1,589.06	342143	CHK
61299	WB MASON CO INC	214.99	342172	CHK
61299	AMAZON.COM LLC	78.50	154037	ACH
61299	OTC BRANDS INC	54.43	341536	CHK
61299	LAKESHORE LEARNING MATERIALS	364.31	341608	CHK
61299	JENNIFER WHITE	14.34	341671	CHK
61299	LUCIE L CROWDER	63.99	342013	CHK
61299	KATHLEEN MACINTYRE	90.41	342086	CHK
61299	EMILY GETCHELL-LACEY	134.78	342043	CHK
61299	SCHOLASTIC INC	42.00	342144	CHK
71228	CURRICULUM ASSOCIATES LLC	15,023.20	342016	CHK
71228	RENSELAER NETWORKING ACADEMY	1,000.00	342132	CHK
71800	MCINTIRE BUSINESS PRODUCTS INC	2,344.00	342095	CHK
71800	THERAPY SHOPPE INC	488.25	342158	CHK
71999	F W WEBB COMPANY	1,004.18	341577	CHK
71999	F W WEBB COMPANY	108.89	342029	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$130,706.60</b>		

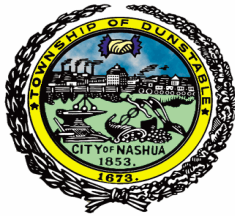
**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	1,125.15	341616	CHK
61214	M SAUNDERS INC	234.75	342085	CHK
61214	M SAUNDERS INC	366.50	341616	CHK
61214	M SAUNDERS INC	804.95	342085	CHK
61214	M SAUNDERS INC	367.50	341616	CHK
61214	M SAUNDERS INC	818.90	342085	CHK
61214	M SAUNDERS INC	396.15	341616	CHK
61214	M SAUNDERS INC	1,626.55	342085	CHK
61214	M SAUNDERS INC	444.60	341616	CHK



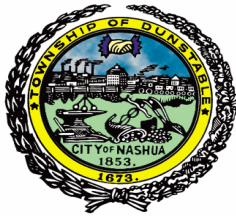
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,017.10	342085	CHK
61214	M SAUNDERS INC	319.55	341616	CHK
61214	M SAUNDERS INC	408.45	342085	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$7,930.15</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	HAMPSHIRE DRIVING SCHOOL	210.00	341432	CHK
45400	DEBRA VASILIOU	35.00	341935	CHK
54407	T2 SYSTEMS INC	3,630.00	341926	CHK
54625	1ST PRIORITY TOWING & RECOVERY	750.00	341780	CHK
54625	BROADSIDE COLLISION LLC	2,760.00	341808	CHK
54625	D & R TOWING INC	345.00	341824	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	154045	ACH
55607	MAILINGS UNLIMITED	(0.54)	341873	CHK
71221	T2 SYSTEMS INC	264.06	341926	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$8,203.52</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
61100	COMPUTER HUT dba IT INSIDERS	3,479.88	341440	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$3,479.88</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	155.01	341273	CHK
55699	COMCAST CABLE COMMUNICATIONS I	238.63	341353	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	341508	CHK
61799	MAYNARD & LESIEUR INC	350.32	341877	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$853.96</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	ARISTATEK INC	2,950.00	341789	CHK
71000	MOORE MEDICAL LLC	882.61	341884	CHK
71000	ST JOSEPHS BUSINESS & HEALTH	8,554.60	341918	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$12,387.21</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	PETTY CASH	41.92	341343	CHK
61299	GRESSCO LTD	4,400.00	341853	CHK
61299	MARITA KLEMENTS	100.00	341874	CHK
61814	MIDWEST TAPE	89.40	341881	CHK



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<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$4,631.32</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	CAPITAL REGIONAL DEVELOPMENT	780.00	341400	CHK
54400	PIDC	698.25	341477	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$1,478.25</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81700	CUSTOM COMPUTER SPECIALIST INC	33,120.00	341410	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	24,404.01	341823	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$57,524.01</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	BONNETTE PAGE & STONE CORP	30,502.57	341805	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$30,502.57</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
53142	WEBB MANAGEMENT SERVICES INC	500.00	341519	CHK
53142	FULL CIRCLE CONSULTING LLC	6,000.00	341842	CHK
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>		<b>\$6,500.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
53107	MCFARLAND JOHNSON INC	23,898.58	341455	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$23,898.58</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	PETTY CASH	28.21	341745	CHK
81700	EVERSOURCE	24.24	341755	CHK
81700	NASHUA MILLYARD ASSOC INC	373.13	341463	CHK
81700	PENNICHUCK WATER WORKS INC	53.54	341365	CHK
81700	LIBERTY UTILITIES - NH	187.66	341764	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$666.78</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ATC GROUP SERVICES LLC	5,102.25	341792	CHK
54100	EVERSOURCE	228.30	341273	CHK
54141	PENNICHUCK WATER WORKS INC	251.43	341365	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	341802	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	EPG COMPANIES INC	3,610.42	341417	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	44.16	341434	CHK
54280	NORTHEAST SCALE CO INC	950.00	341471	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	385.10	341482	CHK
54280	GRAINGER	241.47	341848	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	1,168.44	341906	CHK
54600	MILTON CAT	2,779.08	341357	CHK
54600	CARPARTS OF NASHUA	426.57	341401	CHK
54600	FACTORY MOTOR PARTS	198.13	341419	CHK
54600	FREIGHTLINER OF NH INC	73.13	341423	CHK
54600	IRVING BLENDING & PACKAGING	433.76	341439	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	31.13	341447	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	464.58	341456	CHK
54600	NEW ENGLAND KENWORTH	44.80	341468	CHK
54600	POWERPLAN	7,287.55	341479	CHK
54600	SANEL AUTO PARTS CO	46.37	341491	CHK
54600	BAYNE MACHINE WORKS	344.83	341798	CHK
54600	CARPARTS OF NASHUA	186.68	341812	CHK
54600	FASTENAL CO	69.16	341838	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,359.81	341878	CHK
54600	TST HYDRAULICS INC	146.80	341931	CHK
55200	SWANA	212.00	341775	CHK
55400	TREASURER STATE OF NH	80.00	341371	CHK
55400	KERRY CONVERSE	150.00	341738	CHK
55421	TREASURER STATE OF NH	75.00	341370	CHK
55699	CYN OIL CORPORATION	200.00	341411	CHK
55699	INTERSTATE REFRIGERANT	606.00	341438	CHK
55699	INTERSTATE REFRIGERANT	300.00	341862	CHK
55699	K D WELDING & FABRICATING	1,790.25	341867	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,556.25	341895	CHK
55699	UNIVERSAL RECYCLING TECH	2,041.14	341933	CHK
61100	WB MASON CO INC	538.58	341518	CHK
61107	UNIFIRST CORPORATION	169.36	341514	CHK
61107	UNIFIRST CORPORATION	173.11	341932	CHK
61307	SHATTUCK MALONE OIL CO	1,354.51	341367	CHK
61307	SHATTUCK MALONE OIL CO	720.45	341772	CHK
61705	GCR TIRES AND SERVICE	1,619.82	341426	CHK
61705	MAYNARD & LESIEUR INC	1,632.05	341450	CHK
61705	GCR TIRES AND SERVICE	814.62	341845	CHK
81650	NORTHEAST EARTH MECHANICS INC	68,995.50	341894	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$111,682.59</b>		

**FUND#: 6200- WASTEWATER FUND**

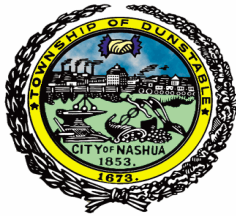
21775	ABSOLUTE TITLE	48.46	342187	CHK
21775	ACCURATE TITLE	31.94	342188	CHK
21775	ADAM LORDAN	88.58	342189	CHK
21775	ALCORN & OWENS PLLC	41.38	342190	CHK





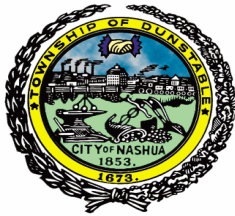
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<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	BRIAN HEFFRON JR	112.18	342191	CHK
21775	DALTON & DALTON	25.15	342192	CHK
21775	GREAT EAST TITLE	55.54	342193	CHK
21775	HELEN GIBSON	53.18	342194	CHK
21775	HUDKINS LAW	17.63	342195	CHK
21775	JAMES BARRY	55.54	342196	CHK
21775	MONIQUE D DONOVAN LAW	50.82	342197	CHK
21775	PAUL G CORRIVEAU FAM TRUST	72.06	342198	CHK
21775	PHENIX TITLE SERVICES	178.70	342199	CHK
21775	REBECCA BRASLEY	158.34	342200	CHK
21775	ST MARK COPTIC ORTHODOX	34.30	342201	CHK
21775	TOUCHSTONE CLOSING &ESCROW	145.49	342202	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	31.41	341857	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	341422	CHK
53467	MAILINGS UNLIMITED	1,601.85	341873	CHK
54114	DIRECT ENERGY BUSINESS	4.33	341414	CHK
54141	PENNICHUCK WATER WORKS INC	62.46	341365	CHK
54280	LADDERTECH LLC DBA LADDERPORT	4,998.97	154074	ACH
54300	BROX INDUSTRIES INC	599.67	341399	CHK
54300	CONTINENTAL PAVING INC	1,359.71	341406	CHK
54300	TEAM EJP CONCORD NH	703.00	341503	CHK
54300	BROX INDUSTRIES INC	363.68	341809	CHK
54300	CONTINENTAL PAVING INC	758.41	341821	CHK
54487	F W WEBB COMPANY	6,179.29	341418	CHK
54487	FASTENAL CO	221.40	341420	CHK
54487	GRAINGER	455.80	341428	CHK
54487	HAJOCA CORPORATION	1,209.78	341430	CHK
54487	F W WEBB COMPANY	260.55	341836	CHK
54487	GRAINGER	928.05	341848	CHK
54487	HAJOCA CORPORATION	366.06	341856	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	411.85	341870	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,149.04	341447	CHK
54600	MAYNARD & LESIEUR INC	665.97	341454	CHK
54600	CN WOOD CO INC	104.62	341819	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.30	341354	CHK
55109	CONSOLIDATED COMMUNICATIONS	782.28	341752	CHK
55109	FIRSTLIGHT	60.75	341756	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	341375	CHK
55421	NHWPCA	105.00	341364	CHK
55618	CITIZENS BANK	1,497.70	154078	ACH
55699	DIAMOND FIRE PROTECTION SVCS	225.00	341413	CHK
55699	STANLEY ELEVATOR CO INC	319.00	341919	CHK
61149	HACH COMPANY	461.43	341854	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,245.07	341481	CHK
61156	POLYDYNE INC	7,107.00	341904	CHK
61299	GRAINGER	2,968.73	341428	CHK
61299	MOORE MEDICAL LLC	265.19	341461	CHK
61299	VWR INTERNATIONAL	1,518.61	341516	CHK
61299	NASHUA FARMERS EXCHANGE INC	112.80	341887	CHK



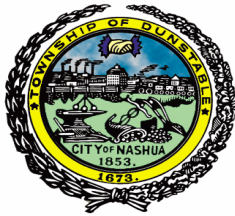
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<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	VWR INTERNATIONAL	123.40	341936	CHK
71228	POSM SOFTWARE LLC	1,500.00	341478	CHK
71228	PITNEY BOWES INC	418.50	341768	CHK
81700	WRIGHT-PIERCE	3,537.20	341940	CHK
81700	WRIGHT-PIERCE	7,340.06	341940	CHK
81700	WRIGHT-PIERCE	4,467.72	341941	CHK
81700	WRIGHT-PIERCE	7,473.12	341940	CHK
81700	WRIGHT-PIERCE	4,930.44	341941	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$81,612.52</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	WALDRON ENGINEERING &	8,163.03	341937	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$8,163.03</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	100.00	341368	CHK
54267	TREASURER STATE OF NH	50.00	341776	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	341919	CHK
55307	ROSS DUGAS	53.96	341325	CHK
59207	APPLE NASHUA LLC	12,502.88	341700	CHK
59207	COMP TODAY	47.57	341702	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	341703	CHK
59207	JOEL DUBOIS	1,013.29	341704	CHK
59207	FOUNDATION MEDICAL PARTNERS	485.00	341705	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	502.50	341706	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	341708	CHK
59207	INTEGRATED PAIN CARE	335.00	341709	CHK
59207	MERRIMACK VALLEY PHYSICAL	582.00	341710	CHK
59207	KEVIN S MORIARTY DC	313.00	341711	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	249.33	341712	CHK
59207	PERFORMANCE REHAB INC	285.00	341713	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	341714	CHK
59207	ST JOSEPHS HOSPITAL	2,145.60	341715	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	341716	CHK
59207	APPLE NASHUA LLC	407.68	342217	CHK
59207	PAUL BRENNAN	50.00	342218	CHK
59207	COMP TODAY	515.81	342220	CHK
59207	CONVENIENTMD LLC	325.30	342221	CHK
59207	FOUNDATION MEDICAL PARTNERS	620.00	342223	CHK
59207	MERRIMACK VALLEY PHYSICAL	806.00	342224	CHK
59207	KEVIN S MORIARTY DC	131.00	342225	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	248.58	342226	CHK
59207	STONERIVER PHARMACY SOLUTIONS	94.58	342227	CHK
59225	NH NEUROSPINE INSTITUTE	15.00	342216	CHK
59225	CULLENCOLLIMORE PLLC	2,952.50	342222	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59250	GRAINGER	391.47	341699	CHK
59275	FAIRPOINT	7,922.43	341698	CHK
59275	DAVID BRADFORD	2,673.19	341701	CHK
59275	GATE CITY FENCE CO INC	625.00	341707	CHK
59275	BROADSIDE COLLISION LLC	217.50	342219	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$41,902.82</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	6,948.07	154043	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,373.14	154015	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,084.99	154052	ACH
21553	SUSANA MIDDLETON	162.36	341459	CHK
52809	MARIANN LEWIS	78.00	341276	CHK
52809	ANGELA TARANTO-KELLEY	78.00	341277	CHK
52809	BARBARA PUKT	78.00	341278	CHK
52809	DIANA LOPEZ	78.00	341279	CHK
52809	HEATHER BASTA	78.00	341280	CHK
52809	JEAN GODLEWSKI	78.00	341281	CHK
52809	KARI PEREZ	78.00	341282	CHK
52809	KRISTIN POWELL	78.00	341283	CHK
52809	LORRAINE PELLITIER	78.00	341284	CHK
52809	LYNNE ROE	78.00	341285	CHK
52809	NINA SUTTON	78.00	341286	CHK
52809	REBECCA TAYLOR	78.00	341287	CHK
52809	RICK LYDON	78.00	341288	CHK
52809	SUE BORROMEIO	78.00	341289	CHK
52809	SUSAN BOURQUE	78.00	341290	CHK
52809	WENDY DELISLE	78.00	341291	CHK
52809	WENDY ROBITAILLE	78.00	341292	CHK
59500	HEALTH PLANS INC	(101.42)	154007	ACH
59500	NORTHEAST DELTA DENTAL	23,739.60	154008	ACH
59507	ANTHEM BCBS OF NE	62,559.76	154041	ACH
59507	ANTHEM BCBS OF NE	490,868.42	154041	ACH
59507	ANTHEM BCBS OF NE	41,652.22	154041	ACH
59507	HEALTH PLANS INC	65,371.14	154007	ACH
59507	HEALTH PLANS INC	120,064.94	154044	ACH
59525	NORTHEAST DELTA DENTAL	85,258.65	154008	ACH
59525	NORTHEAST DELTA DENTAL	93,885.55	154049	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$995,193.42</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
53415	KRT APPRAISAL	59,255.00	154072	ACH
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$59,255.00</b>		



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<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	AFFILIATED HVAC SERVICES LLC	194.00	341378	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	12.78	341434	CHK
54280	MARSHALL SIGNS INC	130.00	341449	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	788.91	341859	CHK
54280	JOHNSONS ELECTRIC INC	3,965.60	341866	CHK
54280	MARSHALL SIGNS INC	110.00	341875	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	341515	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$5,256.26</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	MARSHALL SIGNS INC	281.00	341449	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	341515	CHK
54280	FRANKLIN PAINT CO INC	1,068.00	341840	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	347.30	341859	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$1,751.27</b>		
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>				
68322	JOSE GONZALEZ	1,200.00	341740	CHK
68322	SWANK MOTION PICTURES	118.00	341923	CHK
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>		<b>\$1,318.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	ROBERT JAMES DUQUETTE	350.00	341327	CHK
68322	INGRAM LIBRARY SERVICES	20.74	341437	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$370.74</b>		
<b>FUND#: 7550- P&amp;R-GREELEY PARK JACKMAN</b>				
61299	R J THOMAS MANUFACTURING	958.00	341484	CHK
<b>TOTAL FUND 7550 - P&amp;R-GREELEY PARK JACKMAN</b>		<b>\$958.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	ANNA RIBAUDO	150.00	341487	CHK
68322	UFO PARTY RENTALS, LLC	475.00	341512	CHK
68322	ALPHAGRAPHICS	314.94	341788	CHK
68322	THE BULK BOOKSTORE	2,324.00	341810	CHK
68322	JD DESIGN & PRINT	168.00	341865	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$3,431.94</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 06/01/2018 to 06/14/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON.COM LLC	77.99	154037	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$77.99</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	465.59	341388	CHK
61807	BAKER & TAYLOR	400.57	341796	CHK
61814	BLACKSTONE PUBLISHING	70.00	341393	CHK
61830	OVERDRIVE INC	5,000.00	341897	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$5,936.16</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	SEQUEL DEVELOPMENT LLC	31,924.25	341911	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$31,924.25</b>		
<b>FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP</b>				
68370	ISABELLA ANTON	1,000.00	342228	CHK
68370	JORDAN LAFERRIERE	500.00	342229	CHK
<b>TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP</b>		<b>\$1,500.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	5,548,114.74		
1001	GF-CAPITAL IMPROVEMENTS	43,823.75		
1010	GF-PRIOR YEAR ENC & ESCROWS	17,280.00		
2100	FOOD SERVICES FUND	93,689.98		
2201	DRIVERS EDUCATION FUND	634.35		
2207	ADULT ED/CONTINUING ED	1,267.94		
2212	ATHLETICS REVENUE FUND	1,031.83		
2222	AFTER SCHOOL PROGRAM	5,352.12		
2247	CULINARY ARTS	148.96		
2503	PARKS & REC PROGRAMS FUND	1,904.49		
2505	PEG ACCESS CHANNELS FUND	1,924.91		
2506	HUNT BLDG FACILITY RENTAL FUND	957.83		
3040	COMMUNICATIONS GRANTS FUND	1,141.00		
3050	POLICE GRANTS FUND	620.00		
3060	FIRE GRANTS FUND	1,780.00		
3068	COMMUNITY SERVICES GRANTS FUND	1,905.29		
3070	COMMUNITY HEALTH GRANTS FUND	5,606.66		
3080	COMMUNITY DEVELOPMENT GRANTS	21,324.56		
3090	URBAN PROGRAM GRANTS FUND	33,308.44		
3120	TRANSIT GRANTS FUND	44,603.54		
3800	SCHOOL GRANTS FUND	130,706.60		
3810	FOOD SERVICE GRANTS FUND	7,930.15		
4005	TRAFFIC VIOLATIONS FUND	8,203.52		
4010	MOTOR VEHICLE ADMIN FUND	3,479.88		
4025	DOJ DRUG FORFEITURE FUND	853.96		
4053	FIRE REGIONAL HAZMAT FUND	12,387.21		
4090	LIB-LOST/DAMAGED BOOK FINES	4,631.32		
4600	ECON DEV-GREATER NASHUA RLF	1,478.25		
5010	CAP PROJECTS-INFO TECHNOLOGY	57,524.01		
5040	CAPITAL PROJECTS-FIRE	30,502.57		



City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5100	CAP PROJECTS-ECONOMIC DEV	6,500.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	23,898.58		
5700	CAP PROJECTS-BROAD ST PARKWAY	666.78		
6000	SOLID WASTE FUND	111,682.59		
6200	WASTEWATER FUND	81,612.52		
6201	WERF-WASTEWATER EQUIP RESERVE	8,163.03		
6500	PROPERTY & CASUALTY FUND	41,902.82		
6600	BENEFITS SELF INSURANCE FUND	995,193.42		
7026	CAPITAL EQUIPMENT RESERVE FUND	59,255.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	5,256.26		
7052	MINE FALLS PARK ETF	1,751.27		
7546	LIB-VIRGINIA CARR BLOOMFIELD	1,318.00		
7549	LIBRARY-MISC LIB DONATIONS	370.74		
7550	P&R-GREELEY PARK JACKMAN	958.00		
7551	P&R-SUMMERFUN	3,431.94		
7565	SCHOOL RELATED PROGRAMS-ETF	77.99		
8063	LIBRARY-HENRY STEARNS FUND	5,936.16		
8400	AGENCY-DEVELOPER ESCROWS	31,924.25		
8646	COLLEEN DARWISH MEM SCHOLARSHIP	1,500.00		
<b>TOTAL:</b>		<b>7,465,517.21</b>		

**Grand Total:**

**\$7,465,517.21**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/7/18	51100	CHIEF OF STAFF	1,575.30
6/14/18	51100	CHIEF OF STAFF	1,575.30
6/7/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
6/14/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
6/7/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
6/14/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
6/7/18	51100	SECRETARY RECEPTIONIST	622.50
6/14/18	51100	SECRETARY RECEPTIONIST	622.50
6/7/18	51500	MAYOR	2,232.40
6/14/18	51500	MAYOR	2,232.40
<b>TOTAL 101 - MAYOR</b>			<b>\$12,053.60</b>
<b>102 BOARD OF ALDERMEN</b>			
6/7/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
6/14/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
6/7/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	215.52
6/14/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	240.38
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,614.30</b>
<b>103 LEGAL</b>			
6/7/18	51100	CORPORATION COUNSEL	2,307.70
6/14/18	51100	CORPORATION COUNSEL	2,307.70
6/7/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
6/14/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
6/7/18	51100	LEGAL ASSISTANT	1,900.48
6/14/18	51100	LEGAL ASSISTANT	1,906.00
<b>TOTAL 103 - LEGAL</b>			<b>\$16,434.08</b>
<b>107 CITY CLERK</b>			
6/7/18	51100	CITY CLERK	1,720.00
6/14/18	51100	CITY CLERK	1,720.00
6/7/18	51100	CLERK VITAL RECORDS II	608.49
6/14/18	51100	CLERK VITAL RECORDS II	1,810.49
6/7/18	51100	DEPARTMENT COORDINATOR, CC	728.50
6/14/18	51100	DEPARTMENT COORDINATOR, CC	728.50
6/7/18	51100	DEPUTY CITY CLERK	1,219.70
6/14/18	51100	DEPUTY CITY CLERK	1,219.70
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,755.38</b>





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111</b>	<b>HUMAN RESOURCES</b>		
6/7/18	51100	HR SPEC	883.75
6/14/18	51100	HR SPEC	883.76
6/7/18	51100	HRIS & PAYROLL ANALYST	1,117.45
6/14/18	51100	HRIS & PAYROLL ANALYST	1,117.45
6/7/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
6/14/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
6/7/18	51100	HUMAN RESOURCES MANAGER	1,184.60
6/14/18	51100	HUMAN RESOURCES MANAGER	1,184.60
6/7/18	51100	PAYROLL ANALYST	2,119.40
6/14/18	51100	PAYROLL ANALYST	2,119.40
6/7/18	51100	PAYROLL MANAGER	1,489.35
6/14/18	51100	PAYROLL MANAGER	1,489.35
6/7/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
6/14/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
6/7/18	51300	OVERTIME-REGULAR	49.24
6/14/18	51300	OVERTIME-REGULAR	100.22
6/7/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
6/14/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,966.47</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
6/7/18	51100	ADMIN ASSISTANT III	780.25
6/14/18	51100	ADMIN ASSISTANT III	780.25
6/7/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
6/14/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
6/7/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
6/14/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
6/7/18	51100	IT APPLICATIONS ANALYST	1,542.61
6/14/18	51100	IT APPLICATIONS ANALYST	1,542.60
6/7/18	51100	IT DIVISION DIRECTOR	2,186.75
6/14/18	51100	IT DIVISION DIRECTOR	2,186.75
6/7/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
6/14/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
6/7/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
6/14/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
6/7/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
6/14/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
6/7/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/14/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/7/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
6/14/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
6/7/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
6/14/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
6/7/18	51100	TECHNICAL SPECIALIST I	868.85
6/14/18	51100	TECHNICAL SPECIALIST I	868.85
6/7/18	51100	WEB DESIGNER	669.48
6/14/18	51100	WEB DESIGNER	679.94
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,600.23</b>
<b>126 FINANCIAL SERVICES</b>			
6/7/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.09
6/14/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.09
6/7/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
6/14/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
6/7/18	51100	ASSISTANT TREASURER	1,453.00
6/14/18	51100	ASSISTANT TREASURER	1,452.62
6/7/18	51100	CFO COMPTROLLER	2,400.10
6/14/18	51100	CFO COMPTROLLER	2,400.10
6/7/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
6/14/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
6/7/18	51100	FINANCE AND ADMIN MANAGER	837.20
6/14/18	51100	FINANCE AND ADMIN MANAGER	837.20
6/7/18	51100	MVR CLERK I	1,720.20
6/14/18	51100	MVR CLERK I	1,720.18
6/7/18	51100	MVR CLERK II	1,534.15
6/14/18	51100	MVR CLERK II	1,534.14
6/7/18	51100	MVR CLERK III	1,492.70
6/14/18	51100	MVR CLERK III	1,492.70
6/7/18	51100	REVENUE ACCOUNTS SPEC	827.15
6/14/18	51100	REVENUE ACCOUNTS SPEC	827.16
6/7/18	51100	REVENUE COORDINATOR	1,057.60
6/14/18	51100	REVENUE COORDINATOR	1,057.60
6/7/18	51100	SENIOR ACCOUNTANT	1,118.15
6/14/18	51100	SENIOR ACCOUNTANT	1,118.15
6/7/18	51100	SENIOR FINANCE MANAGER	1,626.10
6/14/18	51100	SENIOR FINANCE MANAGER	1,626.10
6/7/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
6/14/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
6/7/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
6/14/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
6/7/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
6/14/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
6/7/18	51100	TREASURER TAX COLLECTOR	1,963.75
6/14/18	51100	TREASURER TAX COLLECTOR	1,963.75
6/7/18	51200	TRUST ACCOUNTANT PT	739.76
6/14/18	51200	TRUST ACCOUNTANT PT	930.87

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/7/18	51300	OVERTIME-REGULAR	41.70
6/14/18	51300	OVERTIME-REGULAR	93.06
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,129.27</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
6/7/18	51100	BUILDING MANAGER	1,177.20
6/14/18	51100	BUILDING MANAGER	1,177.19
6/7/18	51100	CUSTODIAN I	14,734.23
6/14/18	51100	CUSTODIAN I	545.34
6/7/18	51100	MAINTENANCE SPEC	719.50
6/14/18	51100	MAINTENANCE SPEC	719.50
6/7/18	51200	CUSTODIAN I	481.18
6/14/18	51200	CUSTODIAN I	534.65
6/7/18	51300	OVERTIME-REGULAR	142.75
6/14/18	51300	OVERTIME-REGULAR	110.35
6/7/18	51750	RETIREMENT & SEPARATION PAY	9,162.91
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$29,504.80</b>
<b>130</b>	<b>PURCHASING</b>		
6/7/18	51100	PURCHASING AGENT I	728.48
6/14/18	51100	PURCHASING AGENT I	737.70
6/7/18	51100	PURCHASING AGENT II	916.29
6/14/18	51100	PURCHASING AGENT II	916.29
6/7/18	51100	PURCHASING MANAGER	1,674.50
6/14/18	51100	PURCHASING MANAGER	1,674.50
6/7/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
6/14/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
6/14/18	51300	OVERTIME-REGULAR	124.49
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,398.65</b>
<b>131</b>	<b>HUNT BUILDING</b>		
6/7/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
6/14/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132</b>	<b>ASSESSING</b>		
6/7/18	51100	APPRAISER I	779.50
6/14/18	51100	APPRAISER I	779.50
6/7/18	51100	APPRAISER II	1,122.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
6/14/18	51100	APPRAISER II	1,122.35
6/7/18	51100	APPRAISER III	2,413.75
6/14/18	51100	APPRAISER III	2,413.75
6/7/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
6/14/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
6/7/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
6/14/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
6/7/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
6/14/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
6/7/18	51100	CHIEF ASSESSOR	1,819.35
6/14/18	51100	CHIEF ASSESSOR	1,819.35
6/7/18	51100	DEPARTMENT COORDINATOR	928.26
6/14/18	51100	DEPARTMENT COORDINATOR	928.25
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,761.81</b>
<b>134 GIS</b>			
6/7/18	51100	GIS TECHNICIAN II	1,149.70
6/14/18	51100	GIS TECHNICIAN II	1,149.70
6/7/18	51200	GIS MANAGER	1,013.07
6/14/18	51200	GIS MANAGER	1,013.07
<b>TOTAL 134 - GIS</b>			<b>\$4,325.54</b>
<b>140 PINWOOD CEMETERY</b>			
6/7/18	51400	WAGES TEMPORARY-SEASONAL	1,273.25
6/14/18	51400	WAGES TEMPORARY-SEASONAL	1,306.25
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$2,579.50</b>
<b>142 WOODLAWN CEMETERY</b>			
6/7/18	51100	GRANDSKEEPER CEMETERY	1,419.50
6/14/18	51100	GRANDSKEEPER CEMETERY	1,419.50
6/7/18	51100	SUBFOREMAN CEMETERY	811.80
6/14/18	51100	SUBFOREMAN CEMETERY	811.81
6/7/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
6/14/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
6/7/18	51300	OVERTIME-REGULAR	6.66
6/14/18	51300	OVERTIME-REGULAR	93.16
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,841.93</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGWOOD &amp; SUBURBAN CEMETERIES</b>			
6/7/18	51100	GRUNDSKEEPER CEMETERY	815.02
6/14/18	51100	GRUNDSKEEPER CEMETERY	796.37
6/7/18	51100	SUBFOREMAN CEMETERY	702.25
6/14/18	51100	SUBFOREMAN CEMETERY	702.25
6/7/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
6/14/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
6/7/18	51400	WAGES TEMPORARY-SEASONAL	1,584.00
6/14/18	51400	WAGES TEMPORARY-SEASONAL	2,112.00
<b>TOTAL 144 - EDGWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,184.39</b>
<b>150 POLICE</b>			
6/7/18	51100	1ST YEAR OFFICERS	8,013.61
6/14/18	51100	1ST YEAR OFFICERS	8,013.61
6/7/18	51100	ACCOUNT CLERK III	2,269.55
6/14/18	51100	ACCOUNT CLERK III	2,269.55
6/7/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
6/14/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
6/7/18	51100	ANIMAL CONTROL OFFICER	974.60
6/14/18	51100	ANIMAL CONTROL OFFICER	974.60
6/7/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/14/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/7/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
6/14/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
6/7/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/14/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/7/18	51100	CAPTAIN	15,680.00
6/14/18	51100	CAPTAIN	15,680.02
6/7/18	51100	CHIEF OF POLICE	2,760.00
6/14/18	51100	CHIEF OF POLICE	2,760.00
6/7/18	51100	COMM TECH ALL DESIGNATIONS	9,543.41
6/14/18	51100	COMM TECH ALL DESIGNATIONS	9,443.00
6/7/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/14/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/7/18	51100	CRIME ANALYST	1,059.35
6/14/18	51100	CRIME ANALYST	1,059.35
6/7/18	51100	CUSTODIAN III	2,303.24
6/14/18	51100	CUSTODIAN III	2,303.24
6/7/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
6/14/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
6/7/18	51100	DETENTION SPEC	2,626.54
6/14/18	51100	DETENTION SPEC	2,626.54
6/7/18	51100	DISPATCHERS ALL DESIGNATIONS	4,544.44
6/14/18	51100	DISPATCHERS ALL DESIGNATIONS	4,516.52



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/7/18	51100	FLEET MAINTENANCE ASST SUPV	989.32
6/14/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/7/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/14/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/7/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/14/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/7/18	51100	LEGAL SECRETARY	757.50
6/14/18	51100	LEGAL SECRETARY	757.50
6/7/18	51100	LIEUTENANT	17,226.42
6/14/18	51100	LIEUTENANT	17,226.43
6/7/18	51100	NPD BUSINESS COORDINATOR	965.25
6/14/18	51100	NPD BUSINESS COORDINATOR	965.25
6/7/18	51100	NPD BUSINESS MANAGER	1,802.00
6/14/18	51100	NPD BUSINESS MANAGER	1,802.00
6/7/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/14/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/7/18	51100	PARALEGAL	841.40
6/14/18	51100	PARALEGAL	841.40
6/7/18	51100	PATROLMAN ALL RANKS	169,326.27
6/14/18	51100	PATROLMAN ALL RANKS	169,766.74
6/7/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/14/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/7/18	51100	RECORDS TECHNICIAN I	1,351.10
6/14/18	51100	RECORDS TECHNICIAN I	1,351.10
6/7/18	51100	RECORDS TECHNICIAN II	1,651.55
6/14/18	51100	RECORDS TECHNICIAN II	1,651.54
6/7/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
6/14/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
6/7/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/14/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/7/18	51100	SECRETARY III	2,334.65
6/14/18	51100	SECRETARY III	2,195.65
6/7/18	51100	SECRETARY V	1,732.70
6/14/18	51100	SECRETARY V	1,732.70
6/7/18	51100	SECRETARY VI	823.95
6/14/18	51100	SECRETARY VI	823.95
6/7/18	51100	SERGEANT	40,178.47
6/14/18	51100	SERGEANT	40,178.47
6/7/18	51100	SHIFT LEADER	2,142.21
6/14/18	51100	SHIFT LEADER	2,142.20
6/7/18	51100	SUPV POLICE FLEET	1,306.35
6/14/18	51100	SUPV POLICE FLEET	1,306.35
6/7/18	51200	ACCREDITATION MANAGER	1,112.56
6/14/18	51200	ACCREDITATION MANAGER	1,112.56



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
6/7/18	51200	POLICE ATTORNEY PT	1,292.44
6/14/18	51200	POLICE ATTORNEY PT	1,292.44
6/7/18	51200	SENIOR RELATIONS SPECIALIST	714.68
6/14/18	51200	SENIOR RELATIONS SPECIALIST	714.68
6/7/18	51300	OVERTIME-REGULAR	10,327.86
6/14/18	51300	OVERTIME-REGULAR	5,717.95
6/7/18	51309	OVERTIME-TRAINING	1,431.12
6/14/18	51309	OVERTIME-TRAINING	6,291.89
6/7/18	51315	OVERTIME-WITNESS	2,014.65
6/14/18	51315	OVERTIME-WITNESS	1,030.22
6/7/18	51322	OVERTIME-INVESTIGATIVE	3,823.06
6/14/18	51322	OVERTIME-INVESTIGATIVE	3,147.57
6/7/18	51330	OVERTIME-COVERAGE	17,713.96
6/14/18	51330	OVERTIME-COVERAGE	26,001.70
6/7/18	51412	WAGES PER DIEM	97.91
6/14/18	51600	LONGEVITY	500.00
6/7/18	51628	EXTRA HOLIDAY	55,896.93
6/7/18	52809	WELLNESS PROGRAM	1,476.48
6/14/18	52809	WELLNESS PROGRAM	3,146.36
6/7/18	61107	CLOTHING & UNIFORMS	5,285.58
6/14/18	61107	CLOTHING & UNIFORMS	6,720.70
<b>TOTAL 150 - POLICE</b>			<b>\$781,293.17</b>
<b>152</b>	<b>FIRE</b>		
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
6/7/18	51100	ASST FIRE CHIEF	2,388.08
6/14/18	51100	ASST FIRE CHIEF	2,388.08
6/7/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
6/14/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
6/7/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
6/14/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
6/7/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
6/14/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
6/7/18	51100	CAPTAIN	11,266.51
6/14/18	51100	CAPTAIN	11,266.51
6/7/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
6/14/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
6/7/18	51100	DEPUTY FIRE CHIEF	8,350.77
6/14/18	51100	DEPUTY FIRE CHIEF	8,350.76
6/7/18	51100	EXEC ASST BUSINESS COORD	849.85
6/14/18	51100	EXEC ASST BUSINESS COORD	849.85
6/7/18	51100	FIRE CHIEF	2,611.96



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
6/14/18	51100	FIRE CHIEF	2,611.96
6/7/18	51100	FIRE DISPATCH ALL RANKS	7,425.38
6/14/18	51100	FIRE DISPATCH ALL RANKS	7,244.34
6/7/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
6/14/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
6/7/18	51100	FIRE LIEUTENANT	41,655.81
6/14/18	51100	FIRE LIEUTENANT	41,655.78
6/7/18	51100	FIRE TRAINING OFFICER	1,597.64
6/14/18	51100	FIRE TRAINING OFFICER	1,597.64
6/7/18	51100	FIREFIGHTERS ALL RANKS	125,599.23
6/14/18	51100	FIREFIGHTERS ALL RANKS	125,450.72
6/7/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
6/14/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
6/7/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
6/14/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
6/7/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
6/14/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
6/7/18	51300	OVERTIME-REGULAR	961.47
6/14/18	51300	OVERTIME-REGULAR	861.49
6/7/18	51330	OVERTIME-COVERAGE	16,065.53
6/14/18	51330	OVERTIME-COVERAGE	17,407.46
6/7/18	51628	EXTRA HOLIDAY	51,264.52
6/7/18	51650	ADDITIONAL HOURS	32,802.21
6/14/18	51650	ADDITIONAL HOURS	40,070.24
6/7/18	51700	STIPENDS	4,752.50
6/14/18	51700	STIPENDS	4,731.92
6/14/18	51750	RETIREMENT & SEPARATION PAY	630.77
6/14/18	52800	EDUCATIONAL ASSISTANCE	1,105.00
6/7/18	61107	CLOTHING & UNIFORMS	1,280.09
<b>TOTAL 152 - FIRE</b>			<b>\$609,334.01</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
6/7/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
6/14/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
6/7/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.10
6/14/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.10
6/7/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
6/14/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
6/7/18	51100	PERMIT TECHNICIAN I	1,271.85
6/14/18	51100	PERMIT TECHNICIAN I	1,271.85
6/7/18	51100	PLANS EXAMINER	1,244.45
6/14/18	51100	PLANS EXAMINER	1,244.46

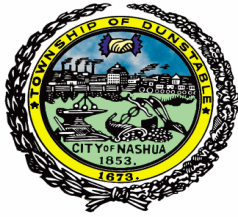




City of Nashua, New Hampshire  
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 Dated from 6/1/2018 to 6/14/2018

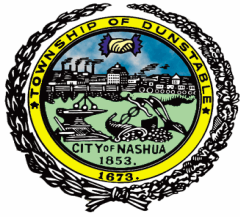
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,274.01</b>
<b>155 CODE ENFORCEMENT</b>			
6/7/18	51100	CODE ENFORCEMENT OFFICER II	2,724.70
6/14/18	51100	CODE ENFORCEMENT OFFICER II	2,724.70
6/7/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
6/14/18	51100	MGR CODE ENFORCEMENT DEPT	378.81
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,678.27</b>
<b>156 EMERGENCY MANAGEMENT</b>			
6/7/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
6/14/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
6/7/18	51200	COMMUNITY RESILIENCE COORDINATOR	664.50
6/14/18	51200	COMMUNITY RESILIENCE COORDINATOR	674.56
6/7/18	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
6/14/18	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,952.50</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
6/7/18	51100	COMM SYS ENGR TECH	920.42
6/14/18	51100	COMM SYS ENGR TECH	919.55
6/7/18	51200	RADIO SYSTEMS MANAGER	1,371.96
6/14/18	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$4,583.89</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	746.64
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
6/7/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
6/14/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
6/7/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
6/14/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
6/7/18	51100	CITY ENGINEER	1,091.26
6/14/18	51100	CITY ENGINEER	1,091.25
6/7/18	51100	CITY SURVEYOR	1,204.75
6/14/18	51100	CITY SURVEYOR	1,204.75
6/7/18	51100	DEPUTY CITY ENGINEER	731.75
6/14/18	51100	DEPUTY CITY ENGINEER	731.75
6/7/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
6/14/18	51100	DIRECTOR PUBLIC WORKS	1,742.30

City of Nashua, New Hampshire  
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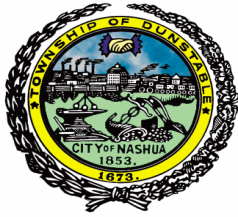
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
6/7/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
6/14/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
6/7/18	51100	DPW CONTRACT ADMINISTRATOR	357.31
6/14/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
6/7/18	51100	ENGINEERING INSPECTOR	2,006.60
6/14/18	51100	ENGINEERING INSPECTOR	2,006.60
6/7/18	51100	EXECUTIVE ASSISTANT	731.30
6/14/18	51100	EXECUTIVE ASSISTANT	731.31
6/7/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
6/14/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
6/7/18	51100	SENIOR STAFF ENGINEER	1,079.00
6/14/18	51100	SENIOR STAFF ENGINEER	1,079.01
6/7/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
6/14/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
6/7/18	51100	STAFF ENGINEER	507.15
6/14/18	51100	STAFF ENGINEER	507.15
6/7/18	51100	STREET CONSTRUCTION ENGINEER	1,411.64
6/14/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$35,886.22</b>
<b>161</b>	<b>STREETS</b>		
6/7/18	51100	ADMINISTRATIVE ASSISTANT III	1,056.69
6/14/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
6/7/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
6/14/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/7/18	51100	AUTO MECH 2ND CLASS	2,950.80
6/14/18	51100	AUTO MECH 2ND CLASS	2,950.80
6/7/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/14/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
6/7/18	51100	EQUIP OPR STREET REPAIR	3,930.40
6/14/18	51100	EQUIP OPR STREET REPAIR	6,869.20
6/7/18	51100	FLEET MAINTENANCE FOREMAN	1,269.34
6/14/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
6/7/18	51100	FLEET MANAGER STREET DEPT	1,139.70
6/14/18	51100	FLEET MANAGER STREET DEPT	1,139.70
6/7/18	51100	FOREMAN LABOR STREET	2,538.70
6/14/18	51100	FOREMAN LABOR STREET	2,538.70
6/7/18	51100	MASON PIPELAYER	3,759.20
6/14/18	51100	MASON PIPELAYER	3,759.20
6/7/18	51100	OPERATIONS SUPERVISOR	1,048.85
6/14/18	51100	OPERATIONS SUPERVISOR	1,048.84
6/7/18	51100	SIGN MAINTENANCE	932.40
6/14/18	51100	SIGN MAINTENANCE	932.41

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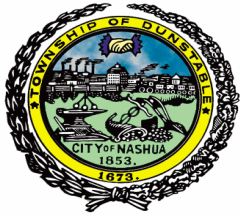
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
6/7/18	51100	STOREKEEPER PWD	1,074.89
6/14/18	51100	STOREKEEPER PWD	1,095.61
6/7/18	51100	STREET FOREMAN	2,538.70
6/14/18	51100	STREET FOREMAN	2,538.70
6/7/18	51100	SUPERINTENDENT OF STREETS	1,877.90
6/14/18	51100	SUPERINTENDENT OF STREETS	1,877.90
6/7/18	51100	TRAFFIC FOREMAN	1,294.75
6/14/18	51100	TRAFFIC FOREMAN	1,294.75
6/7/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/14/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/7/18	51100	TRAFFIC TECHNICIAN I	1,784.96
6/14/18	51100	TRAFFIC TECHNICIAN I	1,115.60
6/7/18	51100	TRUCK DRIVER STREET REPAIR	15,336.80
6/14/18	51100	TRUCK DRIVER STREET REPAIR	15,244.33
6/7/18	51100	WELDER FIRST CLASS	1,060.80
6/14/18	51100	WELDER FIRST CLASS	1,060.80
6/7/18	51300	OVERTIME-REGULAR	2,344.00
6/14/18	51300	OVERTIME-REGULAR	1,263.96
<b>TOTAL 161 - STREETS</b>			<b>\$110,004.74</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
6/7/18	51100	PARKING MAINTENANCE	1,373.35
6/14/18	51100	PARKING MAINTENANCE	1,373.35
6/7/18	51100	PARKING MANAGER	888.45
6/14/18	51100	PARKING MANAGER	888.45
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,523.60</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
6/7/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
6/14/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
6/7/18	51100	EPIDEMIOLOGIST	977.75
6/14/18	51100	EPIDEMIOLOGIST	977.75
6/7/18	51100	HEALTH PROMOTION SPEC	929.80
6/14/18	51100	HEALTH PROMOTION SPEC	929.80
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,477.50</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	750.54
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
6/7/18	51100	BILINGUAL OUTREACH WORKER	833.85

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
6/14/18	51100	BILINGUAL OUTREACH WORKER	833.85
6/7/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
6/14/18	51100	MANAGER COMMUNITY HEALTH	1,489.36
6/7/18	51100	PUB HEALTH NURSE	3,398.10
6/14/18	51100	PUB HEALTH NURSE	3,398.10
6/14/18	51300	OVERTIME-REGULAR	15.63
6/7/18	51412	WAGES PER DIEM	431.80
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,400.62</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
6/7/18	51100	Dep Health Officer/Lab Directo	1,117.45
6/14/18	51100	Dep Health Officer/Lab Directo	1,117.45
6/7/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
6/14/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
6/7/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
6/14/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
6/7/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
6/14/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
6/7/18	51300	OVERTIME-REGULAR	57.26
6/14/18	51300	OVERTIME-REGULAR	158.99
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,791.94</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
6/7/18	51100	CASE TECHNICIAN WELFARE	2,409.55
6/14/18	51100	CASE TECHNICIAN WELFARE	2,409.55
6/7/18	51100	INTAKE WORKER	766.05
6/14/18	51100	INTAKE WORKER	766.05
6/7/18	51100	SENIOR CASE TECHNICIAN	1,075.60
6/14/18	51100	SENIOR CASE TECHNICIAN	1,075.60
6/7/18	51100	WELFARE OFFICER	1,626.10
6/14/18	51100	WELFARE OFFICER	1,626.11
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,754.61</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	824.29
6/7/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/14/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/7/18	51100	FOREMAN LABOR PARK	3,808.05
6/14/18	51100	FOREMAN LABOR PARK	3,808.05

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
6/7/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.82
6/14/18	51100	GROUNDSKEEPER MAINTENANCE	7,270.14
6/7/18	51100	GROUNDSMAN I	4,872.00
6/14/18	51100	GROUNDSMAN I	5,095.36
6/7/18	51100	GROUNDSMAN II	882.00
6/14/18	51100	GROUNDSMAN II	882.00
6/7/18	51100	LEAD GROUNDSMAN	1,981.60
6/14/18	51100	LEAD GROUNDSMAN	1,981.61
6/7/18	51100	PROGRAM COORDINATOR	374.60
6/14/18	51100	PROGRAM COORDINATOR	374.60
6/7/18	51100	RECREATION PROGRAM MANAGER	985.55
6/14/18	51100	RECREATION PROGRAM MANAGER	985.55
6/7/18	51100	STELLOS STADIUM ATTENDANT	979.60
6/14/18	51100	STELLOS STADIUM ATTENDANT	979.60
6/7/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
6/14/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
6/7/18	51300	OVERTIME-REGULAR	7,367.91
6/14/18	51300	OVERTIME-REGULAR	4,534.83
6/7/18	51400	WAGES TEMPORARY-SEASONAL	3,954.75
6/14/18	51400	WAGES TEMPORARY-SEASONAL	4,803.75
6/7/18	51420	WAGES-GAME OFFICIALS	950.00
6/7/18	51600	LONGEVITY	1,000.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$72,349.96</b>
<b>179</b>	<b>LIBRARY</b>		
6/7/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
6/14/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
6/7/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
6/14/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
6/7/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
6/14/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
6/7/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
6/14/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
6/7/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
6/14/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
6/7/18	51100	DIRECTOR LIBRARY	2,059.25
6/14/18	51100	DIRECTOR LIBRARY	2,059.25
6/7/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
6/14/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
6/7/18	51100	IT COORDINATOR	922.80
6/14/18	51100	IT COORDINATOR	922.80
6/7/18	51100	JANITOR	523.55
6/14/18	51100	JANITOR	523.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
6/7/18	51100	LIBRARIAN ADULT SERVICES	883.55
6/14/18	51100	LIBRARIAN ADULT SERVICES	883.55
6/7/18	51100	LIBRARIAN CIRCULATION	1,070.81
6/14/18	51100	LIBRARIAN CIRCULATION	1,070.81
6/7/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
6/14/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
6/7/18	51100	LIBRARIAN TECH SERVICES	1,107.17
6/14/18	51100	LIBRARIAN TECH SERVICES	1,107.15
6/7/18	51100	LIBRARIAN YOUTH SERVICES	2,392.93
6/14/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
6/7/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.26
6/14/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
6/7/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
6/14/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
6/7/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
6/14/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
6/7/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,029.87
6/14/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,164.02
6/7/18	51100	MAINTENANCE SUPV	909.90
6/14/18	51100	MAINTENANCE SUPV	909.90
6/7/18	51100	PAGE & COLLECTION COORDINATOR	896.85
6/14/18	51100	PAGE & COLLECTION COORDINATOR	896.85
6/7/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
6/14/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.24
6/7/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
6/14/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
6/7/18	51100	SECURITY LIBRARY	655.50
6/14/18	51100	SECURITY LIBRARY	655.50
6/7/18	51200	JANITOR	250.00
6/14/18	51200	JANITOR	250.00
6/7/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
6/14/18	51200	LIBRARY ASSISTANT CIRCULATION	520.00
6/7/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
6/14/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
6/7/18	51200	LIBRARY PAGE	930.76
6/14/18	51200	LIBRARY PAGE	1,049.65
6/7/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
6/14/18	51200	REFERENCE LIBRARIAN ADULT SERV	759.00
6/7/18	51200	SECURITY LIBRARY	336.00
6/14/18	51200	SECURITY LIBRARY	336.00
6/14/18	51300	OVERTIME-REGULAR	52.73
<b>TOTAL 179 - LIBRARY</b>			<b>\$69,895.36</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
6/7/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
6/14/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
6/7/18	51100	TRANSPORTATION PLANNER	1,258.60
6/14/18	51100	TRANSPORTATION PLANNER	1,258.60
6/7/18	51100	WATERWAYS MANAGER	1,356.00
6/14/18	51100	WATERWAYS MANAGER	1,356.00
6/7/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
6/14/18	51200	ADMINISTRATIVE ASSISTANT I	379.28
6/7/18	51400	WAGES TEMPORARY-SEASONAL	100.00
6/14/18	51400	WAGES TEMPORARY-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,049.63</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
6/7/18	51100	DEPARTMENT COORDINATOR	1,004.80
6/14/18	51100	DEPARTMENT COORDINATOR	1,004.80
6/7/18	51100	DEPUTY PLANNING MANAGER	2,741.80
6/14/18	51100	DEPUTY PLANNING MANAGER	2,741.80
6/7/18	51100	MANAGER PLANNING DEPT	2,050.95
6/14/18	51100	MANAGER PLANNING DEPT	2,050.95
6/7/18	51100	PLANNER I	1,838.15
6/14/18	51100	PLANNER I	1,838.15
6/7/18	51100	ZONING COORDINATOR	804.35
6/14/18	51100	ZONING COORDINATOR	804.35
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$16,880.10</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
6/7/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
6/14/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
6/7/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
6/14/18	51100	ECONOMIC DEV DIRECTOR	1,986.69
6/7/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
6/14/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.17</b>
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
6/7/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
6/7/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
6/7/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
6/7/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
6/7/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
6/7/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
6/7/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
6/7/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
6/7/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
6/7/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
6/7/18	51100	ASSISTANT PRINCIPAL MTP	1,464.30
6/7/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
6/7/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
6/7/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
6/7/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
6/7/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
6/7/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
6/7/18	51100	ASST DIRECTOR SPED	6,056.40
6/7/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
6/7/18	51100	ASST SYSTEMS ADMIN SCH YEAR	627.89
6/14/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.14
6/7/18	51100	ATTENDANCE OFFICER	2,384.20
6/7/18	51100	CAREER CENTER COORD NHN	1,591.49
6/7/18	51100	CHIEF OPERATING OFFICER	4,238.90
6/7/18	51100	CLERICAL ACADEMY NHN	2,973.75
6/14/18	51100	CLERICAL ACADEMY NHN	2,942.57
6/7/18	51100	CLERICAL ACADEMY NHS	2,940.01
6/14/18	51100	CLERICAL ACADEMY NHS	2,777.88
6/7/18	51100	CLERICAL ASST SUPER SUP	1,365.19
6/14/18	51100	CLERICAL ASST SUPER SUP	1,365.20
6/7/18	51100	CLERICAL ATHLETIC NHN	763.58
6/14/18	51100	CLERICAL ATHLETIC NHN	763.58
6/7/18	51100	CLERICAL ATHLETIC NHS	668.25
6/14/18	51100	CLERICAL ATHLETIC NHS	668.25
6/7/18	51100	CLERICAL BUSINESS	3,154.90
6/14/18	51100	CLERICAL BUSINESS	3,154.90
6/7/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
6/14/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
6/7/18	51100	CLERICAL CTE NHN	668.25
6/14/18	51100	CLERICAL CTE NHN	650.43
6/7/18	51100	CLERICAL CTE NHS	784.50
6/14/18	51100	CLERICAL CTE NHS	784.50
6/7/18	51100	CLERICAL GUIDANCE ELM	784.50
6/14/18	51100	CLERICAL GUIDANCE ELM	784.50
6/7/18	51100	CLERICAL GUIDANCE NHN	1,875.99





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 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/14/18	51100	CLERICAL GUIDANCE NHN	1,760.15
6/7/18	51100	CLERICAL GUIDANCE NHS	2,045.98
6/14/18	51100	CLERICAL GUIDANCE NHS	2,062.45
6/7/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
6/14/18	51100	CLERICAL HUMAN RESOURCES	2,000.30
6/7/18	51100	CLERICAL PAYROLL SUP	1,473.00
6/14/18	51100	CLERICAL PAYROLL SUP	1,473.00
6/7/18	51100	CLERICAL PLANT OPS	702.75
6/14/18	51100	CLERICAL PLANT OPS	702.75
6/7/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
6/14/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
6/7/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
6/14/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
6/7/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
6/14/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
6/7/18	51100	CLERICAL PRINCIPAL BRO	1,452.76
6/14/18	51100	CLERICAL PRINCIPAL BRO	1,448.30
6/7/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
6/14/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
6/7/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
6/14/18	51100	CLERICAL PRINCIPAL DRC	1,395.11
6/7/18	51100	CLERICAL PRINCIPAL ELM	2,173.28
6/14/18	51100	CLERICAL PRINCIPAL ELM	2,080.51
6/7/18	51100	CLERICAL PRINCIPAL FES	1,537.13
6/14/18	51100	CLERICAL PRINCIPAL FES	1,557.75
6/7/18	51100	CLERICAL PRINCIPAL FMS	2,226.01
6/14/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
6/7/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
6/14/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
6/7/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
6/14/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
6/7/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
6/14/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
6/7/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
6/14/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
6/7/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
6/14/18	51100	CLERICAL PRINCIPAL NHS	1,796.20
6/7/18	51100	CLERICAL PRINCIPAL NSE	1,547.44
6/14/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
6/7/18	51100	CLERICAL PRINCIPAL PMS	2,039.25
6/14/18	51100	CLERICAL PRINCIPAL PMS	2,030.36
6/7/18	51100	CLERICAL PRINCIPAL SHE	1,506.24
6/14/18	51100	CLERICAL PRINCIPAL SHE	1,506.24
6/7/18	51100	CLERICAL RECEPTIONIST NHN	784.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/14/18	51100	CLERICAL RECEPTIONIST NHN	742.66
6/7/18	51100	CLERICAL RECEPTIONIST NHS	668.25
6/14/18	51100	CLERICAL RECEPTIONIST NHS	663.80
6/7/18	51100	CLERICAL SPECIAL ED NHN	668.26
6/14/18	51100	CLERICAL SPECIAL ED NHN	668.26
6/7/18	51100	CLERICAL SPECIAL ED NHS	698.07
6/14/18	51100	CLERICAL SPECIAL ED NHS	688.70
6/7/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
6/14/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
6/7/18	51100	CLERICAL STUDENT SERV SUP	844.10
6/7/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
6/14/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
6/7/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
6/7/18	51100	CUSTODIAN AMH	1,389.60
6/14/18	51100	CUSTODIAN AMH	1,389.60
6/7/18	51100	CUSTODIAN ASST HEAD ELM	791.20
6/14/18	51100	CUSTODIAN ASST HEAD ELM	791.20
6/7/18	51100	CUSTODIAN ASST HEAD FMS	791.20
6/14/18	51100	CUSTODIAN ASST HEAD FMS	791.20
6/7/18	51100	CUSTODIAN ASST HEAD NHN	835.00
6/14/18	51100	CUSTODIAN ASST HEAD NHN	646.15
6/7/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/14/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/7/18	51100	CUSTODIAN ASST HEAD PMS	791.20
6/14/18	51100	CUSTODIAN ASST HEAD PMS	791.20
6/7/18	51100	CUSTODIAN BIC	1,389.60
6/14/18	51100	CUSTODIAN BIC	1,389.60
6/7/18	51100	CUSTODIAN BIR	1,459.08
6/14/18	51100	CUSTODIAN BIR	1,406.97
6/7/18	51100	CUSTODIAN BRO	1,389.60
6/14/18	51100	CUSTODIAN BRO	1,389.60
6/7/18	51100	CUSTODIAN CHA	694.80
6/14/18	51100	CUSTODIAN CHA	694.80
6/7/18	51100	CUSTODIAN DRC	1,389.60
6/14/18	51100	CUSTODIAN DRC	1,389.60
6/7/18	51100	CUSTODIAN ELM	4,258.41
6/14/18	51100	CUSTODIAN ELM	4,267.09
6/7/18	51100	CUSTODIAN FES	1,389.60
6/14/18	51100	CUSTODIAN FES	1,389.60
6/7/18	51100	CUSTODIAN FMS	2,779.20
6/14/18	51100	CUSTODIAN FMS	2,779.20
6/7/18	51100	CUSTODIAN HEAD AMH	791.20
6/14/18	51100	CUSTODIAN HEAD AMH	791.20
6/7/18	51100	CUSTODIAN HEAD BIC	791.20



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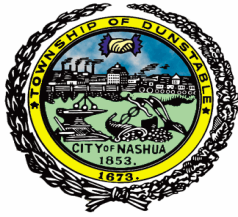
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/14/18	51100	CUSTODIAN HEAD BIC	791.20
6/7/18	51100	CUSTODIAN HEAD BIR	791.20
6/14/18	51100	CUSTODIAN HEAD BIR	791.20
6/7/18	51100	CUSTODIAN HEAD BRO	791.20
6/14/18	51100	CUSTODIAN HEAD BRO	791.20
6/7/18	51100	CUSTODIAN HEAD CHA	895.06
6/14/18	51100	CUSTODIAN HEAD CHA	791.20
6/7/18	51100	CUSTODIAN HEAD DRC	791.20
6/14/18	51100	CUSTODIAN HEAD DRC	791.20
6/7/18	51100	CUSTODIAN HEAD ELM	937.60
6/14/18	51100	CUSTODIAN HEAD ELM	937.60
6/7/18	51100	CUSTODIAN HEAD FES	791.21
6/14/18	51100	CUSTODIAN HEAD FES	791.20
6/7/18	51100	CUSTODIAN HEAD FMS	937.60
6/14/18	51100	CUSTODIAN HEAD FMS	937.60
6/7/18	51100	CUSTODIAN HEAD LDG	791.20
6/14/18	51100	CUSTODIAN HEAD LDG	791.20
6/7/18	51100	CUSTODIAN HEAD MDE	791.20
6/14/18	51100	CUSTODIAN HEAD MDE	791.21
6/7/18	51100	CUSTODIAN HEAD MTP	791.21
6/14/18	51100	CUSTODIAN HEAD MTP	791.21
6/7/18	51100	CUSTODIAN HEAD NHN	943.20
6/14/18	51100	CUSTODIAN HEAD NHN	943.20
6/7/18	51100	CUSTODIAN HEAD NHS	943.20
6/14/18	51100	CUSTODIAN HEAD NHS	943.20
6/7/18	51100	CUSTODIAN HEAD NSE	791.20
6/14/18	51100	CUSTODIAN HEAD NSE	791.20
6/6/18	51100	CUSTODIAN HEAD PMS	(603.58)
6/14/18	51100	CUSTODIAN HEAD PMS	937.60
6/7/18	51100	CUSTODIAN HEAD SHE	791.20
6/14/18	51100	CUSTODIAN HEAD SHE	791.20
6/7/18	51100	CUSTODIAN LDG	1,389.61
6/14/18	51100	CUSTODIAN LDG	1,389.60
6/7/18	51100	CUSTODIAN MDE	1,389.60
6/14/18	51100	CUSTODIAN MDE	1,389.60
6/7/18	51100	CUSTODIAN MTP	1,389.60
6/14/18	51100	CUSTODIAN MTP	1,389.60
6/7/18	51100	CUSTODIAN NHN	8,952.10
6/14/18	51100	CUSTODIAN NHN	9,325.11
6/7/18	51100	CUSTODIAN NHS	9,474.30
6/14/18	51100	CUSTODIAN NHS	9,513.37
6/7/18	51100	CUSTODIAN NSE	1,389.60
6/14/18	51100	CUSTODIAN NSE	1,389.60
6/7/18	51100	CUSTODIAN PMS	2,084.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

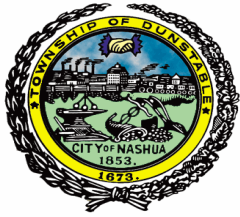
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/14/18	51100	CUSTODIAN PMS	2,084.40
6/7/18	51100	CUSTODIAN SHE	1,466.72
6/14/18	51100	CUSTODIAN SHE	1,389.60
6/7/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
6/7/18	51100	CUSTODIAN TEMP	694.80
6/14/18	51100	CUSTODIAN TEMP	694.80
6/7/18	51100	CUSTODIAN WID	1,400.80
6/14/18	51100	CUSTODIAN WID	1,389.60
6/7/18	51100	DIRECTOR ATHLETICS	3,554.60
6/7/18	51100	DIRECTOR COM GRANTS	1,580.00
6/7/18	51100	DIRECTOR GUIDANCE	6,379.10
6/7/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
6/7/18	51100	DIRECTOR PLANT OPS	3,689.80
6/7/18	51100	DIRECTOR SPECIAL ED	3,768.10
6/7/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
6/7/18	51100	DIRECTOR TECHNOLOGY	4,150.11
6/7/18	51100	DIRECTOR TRANSPORTATION	3,136.50
6/7/18	51100	DIRECTOR VOCATIONAL	3,524.50
6/7/18	51100	DW TECHNOLOGY PEER COACH	2,674.40
6/7/18	51100	E-BLOCK TECHNICAL PARA	644.52
6/14/18	51100	E-BLOCK TECHNICAL PARA	674.04
6/7/18	51100	ELL OUTREACH WORKER	1,689.20
6/7/18	51100	GUIDANCE COUNSELOR AMH	2,287.20
6/7/18	51100	GUIDANCE COUNSELOR BIC	2,001.60
6/7/18	51100	GUIDANCE COUNSELOR BIR	2,947.80
6/7/18	51100	GUIDANCE COUNSELOR BRO	1,927.80
6/7/18	51100	GUIDANCE COUNSELOR CHA	2,947.80
6/7/18	51100	GUIDANCE COUNSELOR DRC	2,856.70
6/7/18	51100	GUIDANCE COUNSELOR ELM	12,563.20
6/7/18	51100	GUIDANCE COUNSELOR FES	2,856.70
6/7/18	51100	GUIDANCE COUNSELOR FMS	5,366.50
6/7/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
6/7/18	51100	GUIDANCE COUNSELOR MDE	2,735.60
6/7/18	51100	GUIDANCE COUNSELOR MTP	2,856.70
6/7/18	51100	GUIDANCE COUNSELOR NHN	17,035.23
6/7/18	51100	GUIDANCE COUNSELOR NHS	19,632.50
6/7/18	51100	GUIDANCE COUNSELOR NSE	2,856.70
6/7/18	51100	GUIDANCE COUNSELOR PMS	8,584.80
6/7/18	51100	GUIDANCE COUNSELOR SHE	2,856.70
6/14/18	51100	HOME SCHOOL CORD TTI	589.51
6/7/18	51100	JOB DEVELOPER SPED NHN	2,947.80
6/7/18	51100	LIBRARIAN AMH	2,856.70
6/7/18	51100	LIBRARIAN BIC	1,670.29
6/7/18	51100	LIBRARIAN BIR	2,085.00

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	LIBRARIAN BRO	1,974.30
6/7/18	51100	LIBRARIAN CHA	2,947.80
6/7/18	51100	LIBRARIAN DRC	2,134.00
6/7/18	51100	LIBRARIAN ELM	1,951.10
6/7/18	51100	LIBRARIAN FES	2,856.70
6/7/18	51100	LIBRARIAN FMS	3,376.00
6/7/18	51100	LIBRARIAN LDG	2,178.30
6/7/18	51100	LIBRARIAN MDE	2,735.60
6/7/18	51100	LIBRARIAN MTP	1,549.38
6/7/18	51100	LIBRARIAN NHN	4,759.40
6/7/18	51100	LIBRARIAN NHS	5,555.40
6/7/18	51100	LIBRARIAN NSE	2,735.60
6/7/18	51100	LIBRARIAN PMS	1,951.10
6/7/18	51100	LIBRARIAN SHE	2,856.70
6/7/18	51100	LICENSED PRACTICAL NURSE AMH	1,888.90
6/7/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
6/7/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.60
6/7/18	51100	MAINTENANCE ALARM WPO	998.80
6/14/18	51100	MAINTENANCE ALARM WPO	998.80
6/7/18	51100	MAINTENANCE ASST GRDS WPO	951.20
6/14/18	51100	MAINTENANCE ASST GRDS WPO	951.20
6/7/18	51100	MAINTENANCE CARPENTER WPO	975.60
6/14/18	51100	MAINTENANCE CARPENTER WPO	975.60
6/7/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/14/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/7/18	51100	MAINTENANCE GRDS FORMEN WPO	780.48
6/14/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/7/18	51100	MAINTENANCE GROUNDS WPO	3,157.28
6/14/18	51100	MAINTENANCE GROUNDS WPO	3,461.12
6/7/18	51100	MAINTENANCE HVAC WPO	4,424.68
6/14/18	51100	MAINTENANCE HVAC WPO	5,190.57
6/7/18	51100	MAINTENANCE MESSENGER WPO	937.60
6/14/18	51100	MAINTENANCE MESSENGER WPO	937.60
6/7/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/14/18	51100	MAINTENANCE PLUMBER WPO	1,002.81
6/7/18	51100	MAINTENANCE TRADES WPO	2,946.00
6/14/18	51100	MAINTENANCE TRADES WPO	2,946.01
6/7/18	51100	MARKETING TEACHER NHS	2,598.20
6/7/18	51100	NURSE AMH	2,674.40
6/7/18	51100	NURSE BIC	2,674.40
6/7/18	51100	NURSE BIR	2,555.80
6/7/18	51100	NURSE BRO	2,674.40
6/7/18	51100	NURSE CHA	2,674.40
6/7/18	51100	NURSE DRC	2,674.40

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	NURSE ELM	3,160.60
6/7/18	51100	NURSE FES	1,819.70
6/7/18	51100	NURSE FMS	4,396.30
6/7/18	51100	NURSE LDG	2,357.20
6/7/18	51100	NURSE MTP	1,809.50
6/7/18	51100	NURSE NHN	3,443.80
6/7/18	51100	NURSE NHS	3,382.81
6/7/18	51100	NURSE NSE	2,674.40
6/7/18	51100	NURSE PMS	1,549.40
6/7/18	51100	NURSE SHE	1,737.70
6/7/18	51100	OFFICE MANAGER BUSINESS	2,509.20
6/7/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
6/7/18	51100	OFFICE MANAGER SPED	1,923.40
6/7/18	51100	OUT DISTRICT COORDINATOR	3,153.80
6/7/18	51100	PARA ALT AMH	551.04
6/14/18	51100	PARA ALT AMH	452.64
6/7/18	51100	PARA ALT DRC	442.20
6/14/18	51100	PARA ALT DRC	445.89
6/7/18	51100	PARA ALT FMS	639.60
6/14/18	51100	PARA ALT FMS	649.44
6/7/18	51100	PARA ALT LDG	467.45
6/14/18	51100	PARA ALT LDG	630.21
6/7/18	51100	PARA ALT MTP	429.55
6/14/18	51100	PARA ALT MTP	429.55
6/7/18	51100	PARA ALT PMS	367.02
6/14/18	51100	PARA ALT PMS	432.80
6/7/18	51100	PARA AMH ELL	456.93
6/14/18	51100	PARA AMH ELL	568.82
6/7/18	51100	PARA DW SPEC ED AMH	10,130.34
6/14/18	51100	PARA DW SPEC ED AMH	9,934.92
6/7/18	51100	PARA DW SPEC ED BIC	875.40
6/14/18	51100	PARA DW SPEC ED BIC	879.14
6/7/18	51100	PARA DW SPEC ED BIR	1,543.73
6/14/18	51100	PARA DW SPEC ED BIR	1,536.26
6/7/18	51100	PARA DW SPEC ED BRO	4,241.38
6/14/18	51100	PARA DW SPEC ED BRO	4,189.36
6/7/18	51100	PARA DW SPEC ED CHA	11,034.70
6/14/18	51100	PARA DW SPEC ED CHA	10,923.39
6/7/18	51100	PARA DW SPEC ED DRC	391.32
6/14/18	51100	PARA DW SPEC ED DRC	426.90
6/7/18	51100	PARA DW SPEC ED FMS	8,115.93
6/14/18	51100	PARA DW SPEC ED FMS	7,975.72
6/7/18	51100	PARA DW SPEC ED MDE	9,767.22
6/14/18	51100	PARA DW SPEC ED MDE	9,971.39



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>		
6/7/18	51100	PARA DW SPEC ED MTP	405.56
6/14/18	51100	PARA DW SPEC ED MTP	402.00
6/7/18	51100	PARA DW SPEC ED NHN	4,872.39
6/14/18	51100	PARA DW SPEC ED NHN	4,865.80
6/7/18	51100	PARA DW SPEC ED NHS	4,572.64
6/14/18	51100	PARA DW SPEC ED NHS	4,517.59
6/7/18	51100	PARA DW SPEC ED NSE	3,946.82
6/14/18	51100	PARA DW SPEC ED NSE	3,911.63
6/7/18	51100	PARA DW SPEC ED PMS	1,274.59
6/14/18	51100	PARA DW SPEC ED PMS	1,274.59
6/7/18	51100	PARA DW SPEC ED SHE	9,674.15
6/14/18	51100	PARA DW SPEC ED SHE	9,522.81
6/7/18	51100	PARA DW SPEC ED WID	2,155.49
6/14/18	51100	PARA DW SPEC ED WID	2,271.22
6/7/18	51100	PARA DW SPEC ELM	7,102.89
6/14/18	51100	PARA DW SPEC ELM	6,983.80
6/7/18	51100	PARA ELL BIR	529.40
6/14/18	51100	PARA ELL BIR	529.40
6/7/18	51100	PARA ELL DRC	536.19
6/14/18	51100	PARA ELL DRC	559.50
6/7/18	51100	PARA ELL ELM	837.99
6/14/18	51100	PARA ELL ELM	824.77
6/7/18	51100	PARA ELL FES	511.56
6/14/18	51100	PARA ELL FES	507.46
6/7/18	51100	PARA ELL FMS	416.94
6/14/18	51100	PARA ELL FMS	423.67
6/7/18	51100	PARA ELL LDG	1,155.00
6/14/18	51100	PARA ELL LDG	1,155.00
6/7/18	51100	PARA ELL MTP	430.20
6/14/18	51100	PARA ELL MTP	433.79
6/7/18	51100	PARA ELL NHS	453.95
6/14/18	51100	PARA ELL NHS	453.95
6/7/18	51100	PARA ELL PMS	420.30
6/14/18	51100	PARA ELL PMS	420.30
6/7/18	51100	PARA INST AMH	2,032.10
6/14/18	51100	PARA INST AMH	2,052.42
6/7/18	51100	PARA INST BIC	6,058.71
6/14/18	51100	PARA INST BIC	5,952.89
6/7/18	51100	PARA INST BIR	3,983.84
6/14/18	51100	PARA INST BIR	4,076.20
6/7/18	51100	PARA INST BRO	3,389.36
6/14/18	51100	PARA INST BRO	3,403.74
6/7/18	51100	PARA INST CHA	4,502.93
6/14/18	51100	PARA INST CHA	4,505.87

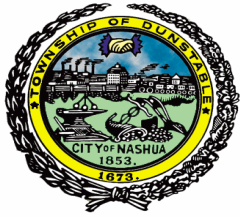


City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	PARA INST DRC	3,688.52
6/14/18	51100	PARA INST DRC	3,429.83
6/7/18	51100	PARA INST ELM	5,694.79
6/14/18	51100	PARA INST ELM	6,016.54
6/7/18	51100	PARA INST FES	6,314.64
6/14/18	51100	PARA INST FES	6,476.80
6/7/18	51100	PARA INST FMS	5,243.41
6/14/18	51100	PARA INST FMS	5,134.71
6/7/18	51100	PARA INST LDG	5,075.41
6/14/18	51100	PARA INST LDG	5,252.64
6/7/18	51100	PARA INST MDE	4,232.81
6/14/18	51100	PARA INST MDE	4,379.72
6/7/18	51100	PARA INST MTP	2,186.43
6/14/18	51100	PARA INST MTP	2,084.52
6/7/18	51100	PARA INST NHN	2,112.67
6/14/18	51100	PARA INST NHN	2,080.42
6/7/18	51100	PARA INST NHS	2,156.06
6/14/18	51100	PARA INST NHS	1,913.38
6/7/18	51100	PARA INST NSE	4,467.47
6/14/18	51100	PARA INST NSE	4,384.39
6/7/18	51100	PARA INST PMS	4,899.88
6/14/18	51100	PARA INST PMS	4,820.53
6/7/18	51100	PARA INST SHE	3,732.93
6/14/18	51100	PARA INST SHE	4,375.49
6/7/18	51100	PARA JOB COACH	332.41
6/14/18	51100	PARA JOB COACH	252.77
6/7/18	51100	PARA KIND AMH	1,039.16
6/14/18	51100	PARA KIND AMH	1,039.16
6/7/18	51100	PARA KIND BIC	1,002.83
6/14/18	51100	PARA KIND BIC	1,009.56
6/7/18	51100	PARA KIND BIR	577.50
6/14/18	51100	PARA KIND BIR	630.44
6/7/18	51100	PARA KIND BRO	587.12
6/14/18	51100	PARA KIND BRO	587.12
6/7/18	51100	PARA KIND CHA	403.50
6/14/18	51100	PARA KIND CHA	403.50
6/7/18	51100	PARA KIND DRC	559.50
6/14/18	51100	PARA KIND DRC	559.50
6/7/18	51100	PARA KIND FES	885.64
6/14/18	51100	PARA KIND FES	878.39
6/7/18	51100	PARA KIND LDG	1,023.90
6/14/18	51100	PARA KIND LDG	1,023.90
6/7/18	51100	PARA KIND MDE	582.31
6/14/18	51100	PARA KIND MDE	577.50



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>		
6/7/18	51100	PARA KIND MTP	820.44
6/14/18	51100	PARA KIND MTP	830.53
6/7/18	51100	PARA KIND NSE	596.75
6/14/18	51100	PARA KIND NSE	611.19
6/7/18	51100	PARA KIND SHE	649.70
6/14/18	51100	PARA KIND SHE	567.89
6/7/18	51100	PARA MEDIA NHN	664.20
6/14/18	51100	PARA MEDIA NHN	669.12
6/7/18	51100	PARA MEDIA NHS	1,264.31
6/14/18	51100	PARA MEDIA NHS	1,208.15
6/7/18	51100	PARA PRE SCH BIC	909.92
6/14/18	51100	PARA PRE SCH BIC	1,352.35
6/7/18	51100	PARA PRE SCH BRO	5,937.52
6/14/18	51100	PARA PRE SCH BRO	6,058.68
6/7/18	51100	PARA PRE SCH MTP	487.39
6/14/18	51100	PARA PRE SCH MTP	490.93
6/7/18	51100	PARA PRE SCH NSE	493.33
6/14/18	51100	PARA PRE SCH NSE	702.21
6/7/18	51100	PARA READ ELM	601.56
6/14/18	51100	PARA READ ELM	601.56
6/7/18	51100	PARA SCI NHN	615.00
6/14/18	51100	PARA SCI NHN	615.00
6/7/18	51100	PARA SCI NHS	610.65
6/14/18	51100	PARA SCI NHS	610.65
6/14/18	51100	PARA TTI DRC	523.83
6/14/18	51100	PARA TTI NURSERY	295.91
6/7/18	51100	PARA VOC NHS	415.50
6/14/18	51100	PARA VOC NHS	418.96
6/7/18	51100	PEER COACH	5,804.50
6/7/18	51100	PRINCIPAL AMH	3,639.40
6/7/18	51100	PRINCIPAL BIC	3,639.40
6/7/18	51100	PRINCIPAL BIR	3,745.20
6/7/18	51100	PRINCIPAL BRO	3,533.70
6/7/18	51100	PRINCIPAL CHA	3,692.30
6/7/18	51100	PRINCIPAL DRC	3,692.30
6/7/18	51100	PRINCIPAL ELM	3,721.20
6/7/18	51100	PRINCIPAL FES	3,639.40
6/7/18	51100	PRINCIPAL FMS	3,769.20
6/7/18	51100	PRINCIPAL LDG	4,089.90
6/7/18	51100	PRINCIPAL MDE	3,692.30
6/7/18	51100	PRINCIPAL MTP	3,745.20
6/7/18	51100	PRINCIPAL NHN	3,829.50
6/7/18	51100	PRINCIPAL NHS	4,201.90
6/7/18	51100	PRINCIPAL NSE	3,745.20



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	PRINCIPAL PMS	3,865.40
6/7/18	51100	PRINCIPAL SHE	3,586.50
6/7/18	51100	SCHOOL PSYCHOLOGIST WID	40,005.90
6/7/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
6/7/18	51100	SECURITY MONITOR NHN	2,075.72
6/14/18	51100	SECURITY MONITOR NHN	2,084.40
6/7/18	51100	SECURITY MONITOR NHS	2,779.20
6/14/18	51100	SECURITY MONITOR NHS	2,757.49
6/7/18	51100	SIGN LANGUAGE INTERPRETER	5,177.57
6/14/18	51100	SIGN LANGUAGE INTERPRETER	6,276.57
6/7/18	51100	SOCIAL WORKER	1,056.32
6/7/18	51100	SOCIAL WORKER FMS	2,001.60
6/7/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
6/7/18	51100	SPEECH LANG PATHOLOGIST WID	60,884.64
6/7/18	51100	SPEECH LANGUAGE ASST	557.80
6/14/18	51100	SPEECH LANGUAGE ASST	667.55
6/7/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
6/7/18	51100	STUDENT INFO COORDINATOR	1,817.70
6/7/18	51100	SUPERINTENDENT	6,105.80
6/7/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
6/7/18	51100	TEACHER ART AMH	2,674.40
6/7/18	51100	TEACHER ART BIC	2,085.00
6/7/18	51100	TEACHER ART BIR	2,674.40
6/7/18	51100	TEACHER ART BRO	3,376.00
6/7/18	51100	TEACHER ART CHA	2,026.30
6/7/18	51100	TEACHER ART DRC	2,001.60
6/7/18	51100	TEACHER ART ELM	4,784.50
6/7/18	51100	TEACHER ART FES	1,602.80
6/7/18	51100	TEACHER ART FMS	2,674.40
6/7/18	51100	TEACHER ART LDG	1,918.59
6/7/18	51100	TEACHER ART MDE	2,001.60
6/7/18	51100	TEACHER ART NHN	10,040.00
6/7/18	51100	TEACHER ART NHS	10,264.00
6/7/18	51100	TEACHER ART NSE	2,947.80
6/7/18	51100	TEACHER ART PMS	3,936.10
6/7/18	51100	TEACHER ART SHE	2,357.20
6/7/18	51100	TEACHER AUTO NHN	5,348.80
6/7/18	51100	TEACHER BEHAVIOR SPEC WID	4,906.09
6/7/18	51100	TEACHER BIO TEC NHN	2,437.90
6/7/18	51100	TEACHER BUILD CONST NHS	2,674.40
6/7/18	51100	TEACHER BUSINESS NHN	6,644.10
6/7/18	51100	TEACHER BUSINESS NHS	10,750.80
6/7/18	51100	TEACHER COMPUTER ELM	3,551.00
6/7/18	51100	TEACHER COMPUTER FMS	4,975.90

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 6/1/2018 to 6/14/2018



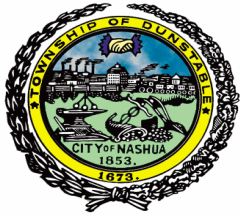
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	TEACHER COMPUTER NHN	4,933.40
6/7/18	51100	TEACHER COMPUTER NHS	1,532.50
6/7/18	51100	TEACHER COMPUTER PMS	6,017.30
6/7/18	51100	TEACHER COSMETOLOGY NHN	4,412.10
6/7/18	51100	TEACHER CULINARY NHN	5,399.40
6/7/18	51100	TEACHER DEAF NSE	4,594.19
6/7/18	51100	TEACHER DEAF WID	5,713.40
6/7/18	51100	TEACHER DWSE AMH	5,592.30
6/7/18	51100	TEACHER DWSE BIR	4,676.00
6/7/18	51100	TEACHER DWSE BRO	4,898.85
6/7/18	51100	TEACHER DWSE ELM	12,700.29
6/7/18	51100	TEACHER DWSE FMS	4,801.50
6/7/18	51100	TEACHER DWSE MDE	4,798.70
6/7/18	51100	TEACHER DWSE SHE	5,716.50
6/7/18	51100	TEACHER ECE NHS	5,713.40
6/7/18	51100	TEACHER ELECTRICAL NHS	2,674.40
6/7/18	51100	TEACHER ELL AMH	1,974.30
6/7/18	51100	TEACHER ELL BIC	1,217.40
6/7/18	51100	TEACHER ELL BIR	2,856.70
6/7/18	51100	TEACHER ELL DRC	5,622.19
6/7/18	51100	TEACHER ELL ELM	4,725.00
6/7/18	51100	TEACHER ELL FES	7,450.40
6/7/18	51100	TEACHER ELL FMS	1,805.70
6/7/18	51100	TEACHER ELL LDG	5,968.80
6/7/18	51100	TEACHER ELL MTP	2,856.70
6/7/18	51100	TEACHER ELL NHN	5,399.20
6/7/18	51100	TEACHER ELL NHS	11,021.80
6/7/18	51100	TEACHER ELL PMS	2,085.00
6/7/18	51100	TEACHER ELL SHE	1,959.20
6/7/18	51100	TEACHER ENGLISH ELM	24,843.70
6/7/18	51100	TEACHER ENGLISH FMS	16,885.70
6/7/18	51100	TEACHER ENGLISH NHN	42,280.19
6/7/18	51100	TEACHER ENGLISH NHS	48,906.90
6/7/18	51100	TEACHER ENGLISH PMS	16,300.64
6/7/18	51100	TEACHER FACS ELM	1,974.30
6/7/18	51100	TEACHER FACS FMS	4,594.40
6/7/18	51100	TEACHER FACS NHN	6,421.70
6/7/18	51100	TEACHER FACS NHS	8,392.20
6/7/18	51100	TEACHER FACS PMS	3,167.80
6/7/18	51100	TEACHER FOREIGN LANG ELM	5,895.60
6/7/18	51100	TEACHER FOREIGN LANG FMS	2,856.70
6/7/18	51100	TEACHER FOREIGN LANG NHN	11,775.61
6/7/18	51100	TEACHER FOREIGN LANG NHS	17,410.99
6/7/18	51100	TEACHER FOREIGN LANG PMS	5,134.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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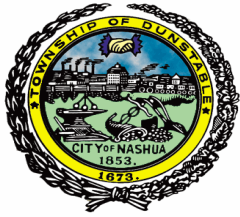
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	TEACHER GR1 AMH	8,635.60
6/7/18	51100	TEACHER GR1 BIC	10,522.40
6/7/18	51100	TEACHER GR1 BIR	8,570.10
6/7/18	51100	TEACHER GR1 BRO	7,372.50
6/7/18	51100	TEACHER GR1 CHA	9,693.50
6/7/18	51100	TEACHER GR1 DRC	5,564.79
6/7/18	51100	TEACHER GR1 FES	9,010.00
6/7/18	51100	TEACHER GR1 LDG	7,463.00
6/7/18	51100	TEACHER GR1 MDE	8,466.20
6/7/18	51100	TEACHER GR1 MTP	6,395.80
6/7/18	51100	TEACHER GR1 NSE	7,330.01
6/7/18	51100	TEACHER GR1 SHE	7,519.09
6/7/18	51100	TEACHER GR2 AMH	5,348.80
6/7/18	51100	TEACHER GR2 BIC	10,766.98
6/7/18	51100	TEACHER GR2 BIR	7,655.40
6/7/18	51100	TEACHER GR2 BRO	5,531.10
6/7/18	51100	TEACHER GR2 CHA	7,276.60
6/7/18	51100	TEACHER GR2 DRC	8,294.60
6/7/18	51100	TEACHER GR2 FES	10,409.30
6/7/18	51100	TEACHER GR2 LDG	10,375.80
6/7/18	51100	TEACHER GR2 MDE	9,719.50
6/7/18	51100	TEACHER GR2 MTP	4,941.70
6/7/18	51100	TEACHER GR2 NSE	7,375.10
6/7/18	51100	TEACHER GR2 SHE	8,413.30
6/7/18	51100	TEACHER GR3 AMH	5,622.20
6/7/18	51100	TEACHER GR3 BIC	5,168.90
6/7/18	51100	TEACHER GR3 BIR	8,663.90
6/7/18	51100	TEACHER GR3 BRO	5,531.10
6/7/18	51100	TEACHER GR3 CHA	9,001.00
6/7/18	51100	TEACHER GR3 DRC	5,070.70
6/7/18	51100	TEACHER GR3 FES	7,359.90
6/7/18	51100	TEACHER GR3 LDG	10,135.50
6/7/18	51100	TEACHER GR3 MDE	9,579.30
6/7/18	51100	TEACHER GR3 MTP	6,618.00
6/7/18	51100	TEACHER GR3 NSE	7,386.20
6/7/18	51100	TEACHER GR3 SHE	7,623.80
6/7/18	51100	TEACHER GR4 AMH	5,562.20
6/7/18	51100	TEACHER GR4 BIC	13,145.11
6/7/18	51100	TEACHER GR4 BIR	5,828.80
6/7/18	51100	TEACHER GR4 BRO	4,853.80
6/7/18	51100	TEACHER GR4 CHA	10,450.51
6/7/18	51100	TEACHER GR4 DRC	5,600.10
6/7/18	51100	TEACHER GR4 FES	7,018.90
6/7/18	51100	TEACHER GR4 LDG	8,275.20

City of Nashua, New Hampshire  
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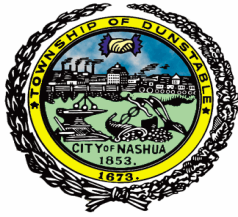
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	TEACHER GR4 MDE	11,524.00
6/7/18	51100	TEACHER GR4 MTP	6,518.90
6/7/18	51100	TEACHER GR4 NSE	7,379.86
6/7/18	51100	TEACHER GR4 SHE	8,725.70
6/7/18	51100	TEACHER GR5 AMH	7,423.99
6/7/18	51100	TEACHER GR5 BIC	10,544.40
6/7/18	51100	TEACHER GR5 BIR	9,641.10
6/7/18	51100	TEACHER GR5 BRO	5,713.39
6/7/18	51100	TEACHER GR5 CHA	10,775.15
6/7/18	51100	TEACHER GR5 DRC	8,169.31
6/7/18	51100	TEACHER GR5 FES	9,410.90
6/7/18	51100	TEACHER GR5 LDG	10,438.39
6/7/18	51100	TEACHER GR5 MDE	9,134.90
6/7/18	51100	TEACHER GR5 MTP	6,688.70
6/7/18	51100	TEACHER GR5 NSE	8,478.90
6/7/18	51100	TEACHER GR5 SHE	5,347.70
6/7/18	51100	TEACHER GR6 ELM	36,592.81
6/7/18	51100	TEACHER GR6 FMS	20,252.80
6/7/18	51100	TEACHER GR6 PMS	20,087.93
6/7/18	51100	TEACHER GRAPH NHS	3,352.40
6/7/18	51100	TEACHER GRAPHICS NHN	5,835.00
6/7/18	51100	TEACHER HEALTH NHN	3,483.80
6/7/18	51100	TEACHER HEALTH NHS	2,674.40
6/7/18	51100	TEACHER HEALTHOC NHS	5,008.80
6/7/18	51100	TEACHER HVAC NHS	1,942.00
6/7/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
6/7/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.69
6/7/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.50
6/7/18	51100	TEACHER INST SPED WID	2,856.70
6/7/18	51100	TEACHER KIND AMH	5,713.40
6/7/18	51100	TEACHER KIND BIC	10,193.49
6/7/18	51100	TEACHER KIND BIR	6,903.80
6/7/18	51100	TEACHER KIND BRO	5,622.20
6/7/18	51100	TEACHER KIND CHA	6,667.50
6/7/18	51100	TEACHER KIND DRC	8,939.25
6/7/18	51100	TEACHER KIND FES	10,241.70
6/7/18	51100	TEACHER KIND LDG	7,060.41
6/14/18	51100	TEACHER KIND LDG	2,026.27
6/7/18	51100	TEACHER KIND MDE	8,540.10
6/7/18	51100	TEACHER KIND MTP	5,608.10
6/7/18	51100	TEACHER KIND NSE	4,966.89
6/7/18	51100	TEACHER KIND SHE	6,480.20
6/14/18	51100	TEACHER KIND SHE	613.05
6/7/18	51100	TEACHER MATH ELM	22,026.41

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>		
6/7/18	51100	TEACHER MATH FMS	17,175.11
6/7/18	51100	TEACHER MATH NHN	36,547.07
6/7/18	51100	TEACHER MATH NHS	47,526.60
6/7/18	51100	TEACHER MATH PMS	13,026.20
6/7/18	51100	TEACHER MUSIC AMH	1,809.50
6/7/18	51100	TEACHER MUSIC BIC	2,674.40
6/7/18	51100	TEACHER MUSIC BIR	1,670.30
6/7/18	51100	TEACHER MUSIC BRO	2,856.70
6/7/18	51100	TEACHER MUSIC CHA	2,856.70
6/7/18	51100	TEACHER MUSIC DRC	2,765.50
6/7/18	51100	TEACHER MUSIC ELM	4,335.28
6/7/18	51100	TEACHER MUSIC FES	1,660.90
6/7/18	51100	TEACHER MUSIC FMS	5,713.39
6/7/18	51100	TEACHER MUSIC LDG	1,737.70
6/7/18	51100	TEACHER MUSIC MDE	2,085.00
6/7/18	51100	TEACHER MUSIC NHN	4,594.21
6/7/18	51100	TEACHER MUSIC NHS	5,348.80
6/7/18	51100	TEACHER MUSIC NSE	2,437.51
6/7/18	51100	TEACHER MUSIC PMS	4,530.89
6/7/18	51100	TEACHER MUSIC SHE	2,674.40
6/7/18	51100	TEACHER PE BIC	2,179.40
6/7/18	51100	TEACHER PE BIR	2,947.80
6/7/18	51100	TEACHER PE BRO	2,765.50
6/7/18	51100	TEACHER PE CHA	2,674.40
6/7/18	51100	TEACHER PE DRC	2,856.70
6/7/18	51100	TEACHER PE ELM	9,356.10
6/7/18	51100	TEACHER PE FES	1,670.30
6/7/18	51100	TEACHER PE FMS	5,348.80
6/7/18	51100	TEACHER PE LDG	1,949.20
6/7/18	51100	TEACHER PE MDE	2,947.80
6/7/18	51100	TEACHER PE MTP	1,951.10
6/7/18	51100	TEACHER PE NHN	10,488.70
6/7/18	51100	TEACHER PE NHS	9,481.90
6/7/18	51100	TEACHER PE NSE	2,575.70
6/7/18	51100	TEACHER PE PMS	4,648.70
6/7/18	51100	TEACHER PE SHE	2,491.00
6/7/18	51100	TEACHER PRESCHOOL BIC	8,296.60
6/7/18	51100	TEACHER PRESCHOOL BRO	13,060.00
6/7/18	51100	TEACHER PRESCHOOL DRC	1,892.90
6/7/18	51100	TEACHER PRESCHOOL MTP	1,670.30
6/7/18	51100	TEACHER PRESCHOOL NHS	1,150.10
6/7/18	51100	TEACHER PRESCHOOL NSE	6,276.81
6/7/18	51100	TEACHER READ AMH	2,947.80
6/7/18	51100	TEACHER READ BIC	2,856.69

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51100	TEACHER READ BIR	2,856.70
6/7/18	51100	TEACHER READ BRO	2,178.30
6/7/18	51100	TEACHER READ CHA	2,026.30
6/7/18	51100	TEACHER READ DRC	2,947.81
6/7/18	51100	TEACHER READ ELM	6,323.80
6/7/18	51100	TEACHER READ FES	2,856.70
6/7/18	51100	TEACHER READ FMS	2,856.70
6/7/18	51100	TEACHER READ LDG	3,483.80
6/7/18	51100	TEACHER READ MDE	2,856.70
6/7/18	51100	TEACHER READ MTP	2,178.30
6/7/18	51100	TEACHER READ NHN	1,942.00
6/7/18	51100	TEACHER READ NHS	2,856.70
6/7/18	51100	TEACHER READ NSE	2,856.70
6/7/18	51100	TEACHER READ PMS	5,261.95
6/7/18	51100	TEACHER READ SHE	1,433.05
6/7/18	51100	TEACHER ROTC NHN	5,656.58
6/7/18	51100	TEACHER SCIENCE ELM	19,545.10
6/7/18	51100	TEACHER SCIENCE FMS	13,329.51
6/7/18	51100	TEACHER SCIENCE NHN	29,916.09
6/7/18	51100	TEACHER SCIENCE NHS	32,694.90
6/7/18	51100	TEACHER SCIENCE PMS	12,498.20
6/7/18	51100	TEACHER SOCIAL STUDIES ELM	16,644.30
6/7/18	51100	TEACHER SOCIAL STUDIES FMS	11,967.10
6/7/18	51100	TEACHER SOCIAL STUDIES NHN	33,727.00
6/7/18	51100	TEACHER SOCIAL STUDIES NHS	39,792.60
6/7/18	51100	TEACHER SOCIAL STUDIES PMS	12,826.18
6/7/18	51100	TEACHER SPED AMH	6,304.90
6/7/18	51100	TEACHER SPED BIC	5,173.11
6/7/18	51100	TEACHER SPED BIR	5,531.10
6/7/18	51100	TEACHER SPED BRO	4,646.10
6/7/18	51100	TEACHER SPED CHA	9,443.50
6/7/18	51100	TEACHER SPED DRC	4,784.50
6/7/18	51100	TEACHER SPED ELM	17,393.21
6/7/18	51100	TEACHER SPED FES	4,685.30
6/7/18	51100	TEACHER SPED FMS	12,783.20
6/7/18	51100	TEACHER SPED LDG	6,902.11
6/7/18	51100	TEACHER SPED MDE	4,650.30
6/7/18	51100	TEACHER SPED MTP	4,718.24
6/14/18	51100	TEACHER SPED MTP	1,861.54
6/7/18	51100	TEACHER SPED NHN	23,482.28
6/7/18	51100	TEACHER SPED NHS	35,988.80
6/7/18	51100	TEACHER SPED PMS	11,152.20
6/7/18	51100	TEACHER SPED SHE	7,133.90
6/7/18	51100	TEACHER TECHED ELM	8,987.40



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>		
6/7/18	51100	TEACHER TECHED FMS	4,587.09
6/7/18	51100	TEACHER TECHED NHN	5,942.80
6/7/18	51100	TEACHER TECHED NHS	8,478.90
6/7/18	51100	TEACHER TECHED PMS	5,713.39
6/7/18	51100	TEACHER TV PROD NHS	2,856.70
6/7/18	51100	TEACHER VISION WID	4,691.75
6/7/18	51100	TECH INTERGRATION ASST AMH	531.24
6/14/18	51100	TECH INTERGRATION ASST AMH	653.43
6/7/18	51100	TECH INTERGRATION ASST BIC	442.82
6/14/18	51100	TECH INTERGRATION ASST BIC	552.37
6/7/18	51100	TECH INTERGRATION ASST FES	458.41
6/14/18	51100	TECH INTERGRATION ASST FES	562.38
6/7/18	51100	TECH INTERGRATION ASST LDG	486.49
6/14/18	51100	TECH INTERGRATION ASST LDG	604.43
6/7/18	51100	TECH INTERGRATION ASST MDE	526.22
6/14/18	51100	TECH INTERGRATION ASST MDE	667.26
6/7/18	51100	TECH INTERGRATION ASST NSE	476.64
6/14/18	51100	TECH INTERGRATION ASST NSE	607.96
6/7/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	86.00
6/7/18	51200	ATHLETIC TRAINER NHN	160.00
6/7/18	51200	ATHLETIC TRAINER NHS	540.00
6/14/18	51200	ATHLETIC TRAINER NHS	610.00
6/7/18	51200	CLERICAL ACADEMY NHS	351.00
6/7/18	51200	CLERICAL BOARD OF ED SUP	644.96
6/14/18	51200	CLERICAL BOARD OF ED SUP	639.40
6/7/18	51200	CROSSING GUARD WPO	2,329.95
6/14/18	51200	CROSSING GUARD WPO	3,049.72
6/7/18	51200	CUSTODIAN HEAD AMH	31.18
6/7/18	51200	CUSTODIAN HEAD BRO	62.36
6/14/18	51200	CUSTODIAN HEAD BRO	77.95
6/7/18	51200	CUSTODIAN HEAD DRC	15.59
6/7/18	51200	CUSTODIAN MTP	46.77
6/14/18	51200	CUSTODIAN MTP	15.59
6/7/18	51200	CUSTODIAN NHN	79.07
6/14/18	51200	CUSTODIAN NHN	79.07
6/7/18	51200	CUSTODIAN NHS	79.07
6/7/18	51200	DIRECTOR ADULT ED	2,520.40
6/7/18	51200	ELL TUTOR	125.00
6/14/18	51200	ELL TUTOR	200.00
6/7/18	51200	FOOD SERVICE ASST PT AMH	36.40
6/14/18	51200	FOOD SERVICE ASST PT AMH	45.50
6/7/18	51200	FOOD SERVICE ASST PT CHA	36.40
6/14/18	51200	FOOD SERVICE ASST PT CHA	45.50
6/7/18	51200	FOOD SERVICE ASST PT MDE	9.10





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>		
6/14/18	51200	FOOD SERVICE ASST PT MDE	11.38
6/7/18	51200	FOOD SERVICE ASST PT NHS	31.18
6/14/18	51200	FOOD SERVICE ASST PT NHS	38.98
6/7/18	51200	FOOD SERVICE COOK LDG	41.78
6/14/18	51200	FOOD SERVICE COOK LDG	31.34
6/7/18	51200	GAME OFFICIALS	66.00
6/14/18	51200	GAME OFFICIALS	66.00
6/7/18	51200	GUIDANCE COUNSELOR ELM	851.00
6/7/18	51200	GUIDANCE COUNSELOR NHS	1,688.00
6/14/18	51200	HOME SCHOOL CORD TTI	669.83
6/7/18	51200	LIBRARIAN ELM	748.50
6/7/18	51200	LIBRARIAN FMS	725.50
6/7/18	51200	LIBRARIAN PMS	374.50
6/7/18	51200	LUNCH MONITOR AMH	360.95
6/14/18	51200	LUNCH MONITOR AMH	591.96
6/7/18	51200	LUNCH MONITOR BIC	586.16
6/14/18	51200	LUNCH MONITOR BIC	666.96
6/7/18	51200	LUNCH MONITOR BIR	410.69
6/14/18	51200	LUNCH MONITOR BIR	583.82
6/7/18	51200	LUNCH MONITOR BRO	444.32
6/14/18	51200	LUNCH MONITOR BRO	564.78
6/7/18	51200	LUNCH MONITOR CHA	511.10
6/14/18	51200	LUNCH MONITOR CHA	802.73
6/7/18	51200	LUNCH MONITOR DRC	358.90
6/14/18	51200	LUNCH MONITOR DRC	518.65
6/7/18	51200	LUNCH MONITOR ELM	193.46
6/14/18	51200	LUNCH MONITOR ELM	285.84
6/7/18	51200	LUNCH MONITOR FES	539.92
6/14/18	51200	LUNCH MONITOR FES	590.56
6/7/18	51200	LUNCH MONITOR FMS	181.93
6/14/18	51200	LUNCH MONITOR FMS	242.58
6/7/18	51200	LUNCH MONITOR LDG	544.16
6/14/18	51200	LUNCH MONITOR LDG	666.49
6/7/18	51200	LUNCH MONITOR MDE	505.28
6/14/18	51200	LUNCH MONITOR MDE	762.24
6/7/18	51200	LUNCH MONITOR MTP	196.35
6/14/18	51200	LUNCH MONITOR MTP	274.31
6/7/18	51200	LUNCH MONITOR NHN	115.52
6/14/18	51200	LUNCH MONITOR NHN	144.40
6/7/18	51200	LUNCH MONITOR NHS	187.69
6/14/18	51200	LUNCH MONITOR NHS	256.99
6/7/18	51200	LUNCH MONITOR NSE	199.93
6/14/18	51200	LUNCH MONITOR NSE	295.11
6/7/18	51200	LUNCH MONITOR PMS	271.59



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>		
6/14/18	51200	LUNCH MONITOR PMS	263.77
6/7/18	51200	LUNCH MONITOR SHE	462.86
6/14/18	51200	LUNCH MONITOR SHE	538.86
6/7/18	51200	PARA ALT FMS	351.00
6/14/18	51200	PARA ALT FMS	4.55
6/7/18	51200	PARA AMH ELL	20.48
6/14/18	51200	PARA AMH ELL	34.13
6/7/18	51200	PARA DW SPEC ED BIR	796.97
6/14/18	51200	PARA DW SPEC ED BIR	984.54
6/7/18	51200	PARA DW SPEC ED MDE	170.76
6/14/18	51200	PARA DW SPEC ED MDE	245.47
6/7/18	51200	PARA DW SPEC ED NSE	263.26
6/14/18	51200	PARA DW SPEC ED NSE	352.20
6/7/18	51200	PARA DW SPEC ELM	100.00
6/7/18	51200	PARA ELL FES	27.30
6/14/18	51200	PARA ELL FES	34.13
6/7/18	51200	PARA ELL PMS	13.65
6/14/18	51200	PARA ELL PMS	22.75
6/7/18	51200	PARA INST AMH	822.94
6/14/18	51200	PARA INST AMH	765.18
6/7/18	51200	PARA INST BIC	735.61
6/14/18	51200	PARA INST BIC	820.92
6/7/18	51200	PARA INST BIR	18.20
6/14/18	51200	PARA INST BIR	22.75
6/7/18	51200	PARA INST DRC	25.48
6/14/18	51200	PARA INST DRC	31.85
6/7/18	51200	PARA INST FES	27.30
6/14/18	51200	PARA INST FES	34.13
6/7/18	51200	PARA INST FMS	22.75
6/14/18	51200	PARA INST FMS	18.20
6/7/18	51200	PARA INST MTP	286.84
6/14/18	51200	PARA INST MTP	363.44
6/7/18	51200	PARA INST NHN	298.40
6/14/18	51200	PARA INST NHN	298.40
6/14/18	51200	PARA INST NSE	4.55
6/7/18	51200	PARA INST PMS	48.51
6/14/18	51200	PARA INST PMS	80.85
6/7/18	51200	PARA INST SHE	304.93
6/14/18	51200	PARA INST SHE	254.10
6/7/18	51200	PARA KIND LDG	9.10
6/14/18	51200	PARA KIND LDG	11.38
6/7/18	51200	PARA LIB NHN	192.50
6/14/18	51200	PARA LIB NHN	288.75
6/7/18	51200	PARA LIB PMS	266.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/14/18	51200	PARA LIB PMS	277.88
6/7/18	51200	PARA PRE SCH BIC	1,724.74
6/14/18	51200	PARA PRE SCH BIC	2,220.26
6/7/18	51200	PARA PRE SCH BRO	1,841.20
6/14/18	51200	PARA PRE SCH BRO	2,924.81
6/7/18	51200	PARA PRE SCH DRC	966.24
6/14/18	51200	PARA PRE SCH DRC	1,185.45
6/7/18	51200	PARA PRE SCH MTP	269.10
6/14/18	51200	PARA PRE SCH MTP	358.80
6/7/18	51200	PARA PRE SCH NSE	2,472.75
6/14/18	51200	PARA PRE SCH NSE	3,638.91
6/7/18	51200	PARA TTI DRC	18.20
6/14/18	51200	PARA TTI DRC	22.75
6/7/18	51200	PARA TTI LDG	62.36
6/14/18	51200	PARA TTI LDG	98.84
6/7/18	51200	PARA VOC NHS	108.00
6/7/18	51200	SCHOOL PSYCHOLOGIST WID	3,578.69
6/7/18	51200	SPEECH LANG PATHOLOGIST WID	9,416.16
6/7/18	51200	STUDENT ACTIVITY COORD NHN	469.50
6/7/18	51200	STUDENT ACTIVITY COORD NHS	1,124.41
6/7/18	51200	SUB CLERICAL	500.17
6/14/18	51200	SUB CLERICAL	398.34
6/14/18	51200	SUB CROSSING GUARD	15.59
6/7/18	51200	SUB TEACHER	66.00
6/7/18	51200	TEACHER ART FMS	994.09
6/7/18	51200	TEACHER ART NHS	971.00
6/7/18	51200	TEACHER BIO TEC NHN	550.00
6/7/18	51200	TEACHER BUSINESS NHS	1,198.00
6/7/18	51200	TEACHER ENGLISH ELM	351.00
6/7/18	51200	TEACHER ENGLISH FMS	351.00
6/7/18	51200	TEACHER ENGLISH NHN	3,558.79
6/7/18	51200	TEACHER ENGLISH NHS	2,744.18
6/7/18	51200	TEACHER FACS FMS	175.50
6/7/18	51200	TEACHER FACS NHN	287.50
6/7/18	51200	TEACHER FACS NHS	469.50
6/7/18	51200	TEACHER FOREIGN LANG FMS	1,074.98
6/7/18	51200	TEACHER FOREIGN LANG NHN	1,084.60
6/7/18	51200	TEACHER FOREIGN LANG PMS	351.00
6/7/18	51200	TEACHER GR4 BIC	50.00
6/7/18	51200	TEACHER GR6 ELM	351.00
6/7/18	51200	TEACHER GR6 PMS	351.00
6/7/18	51200	TEACHER MATH FMS	175.50
6/7/18	51200	TEACHER MATH NHN	1,618.70
6/7/18	51200	TEACHER MATH NHS	3,173.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/7/18	51200	TEACHER MATH PMS	351.00
6/7/18	51200	TEACHER MUSIC ELM	2,374.30
6/7/18	51200	TEACHER MUSIC FMS	500.00
6/7/18	51200	TEACHER MUSIC MTP	1,337.20
6/7/18	51200	TEACHER MUSIC NHN	2,188.02
6/7/18	51200	TEACHER MUSIC NHS	2,936.52
6/7/18	51200	TEACHER MUSIC PMS	851.00
6/7/18	51200	TEACHER PE NHN	40.00
6/7/18	51200	TEACHER PE NHS	1,616.00
6/7/18	51200	TEACHER READ ELM	1,688.00
6/7/18	51200	TEACHER SCIENCE NHS	835.40
6/7/18	51200	TEACHER SCIENCE PMS	351.00
6/7/18	51200	TEACHER SOCIAL STUDIES ELM	413.50
6/7/18	51200	TEACHER SOCIAL STUDIES NHN	3,625.96
6/7/18	51200	TEACHER SOCIAL STUDIES NHS	1,886.60
6/7/18	51200	TEACHER SPED FMS	137.50
6/7/18	51200	TEACHER SPED NHN	2,707.71
6/7/18	51200	TEACHER SPED NHS	1,428.30
6/7/18	51200	TEACHER SPED PMS	362.50
6/7/18	51200	TEACHER VISION WIDE	1,228.38
6/7/18	51300	OVERTIME-REGULAR	6,889.23
6/14/18	51300	OVERTIME-REGULAR	8,366.48
6/7/18	51400	WAGES TEMPORARY-SEASONAL	1,200.00
6/14/18	51400	WAGES TEMPORARY-SEASONAL	1,232.00
6/7/18	51412	WAGES PER DIEM	41,588.76
6/14/18	51412	WAGES PER DIEM	48,635.65
6/7/18	51600	LONGEVITY	(354.83)
6/7/18	51650	ADDITIONAL HOURS	1,159.06
6/14/18	51650	ADDITIONAL HOURS	3,093.34
6/7/18	51700	STIPENDS	93,944.80
6/14/18	51700	STIPENDS	2,565.00
6/7/18	51750	RETIREMENT & SEPARATION PAY	1,711.79
6/14/18	51750	RETIREMENT & SEPARATION PAY	6,678.25
6/7/18	52800	EDUCATIONAL ASSISTANCE	7,808.80
6/14/18	52800	EDUCATIONAL ASSISTANCE	1,904.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,478,511.36</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,503,947.61</b>

**FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>166</b>	<b>PARKING LOTS</b>		
6/7/18	51400	WAGES TEMPORARY-SEASONAL	77.50
6/14/18	51400	WAGES TEMPORARY-SEASONAL	115.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$192.50</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$192.50</b>

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

6/7/18	51100	CLERICAL FOOD SERVICE NHS	773.25
6/14/18	51100	CLERICAL FOOD SERVICE NHS	773.25
6/7/18	51100	DELIVERY DRIVER FOOD SERVICE	630.00
6/14/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
6/7/18	51100	DIRECTOR FOOD SERVICE	2,997.20
6/7/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
6/7/18	51100	FOOD SERVICE COOK AMH	506.10
6/14/18	51100	FOOD SERVICE COOK AMH	506.10
6/7/18	51100	FOOD SERVICE COOK BIC	511.00
6/14/18	51100	FOOD SERVICE COOK BIC	511.00
6/7/18	51100	FOOD SERVICE COOK BIR	511.00
6/14/18	51100	FOOD SERVICE COOK BIR	511.00
6/7/18	51100	FOOD SERVICE COOK BRO	506.10
6/14/18	51100	FOOD SERVICE COOK BRO	506.10
6/7/18	51100	FOOD SERVICE COOK CHA	511.00
6/14/18	51100	FOOD SERVICE COOK CHA	511.00
6/7/18	51100	FOOD SERVICE COOK DRC	511.00
6/14/18	51100	FOOD SERVICE COOK DRC	511.00
6/7/18	51100	FOOD SERVICE COOK ELM	970.69
6/14/18	51100	FOOD SERVICE COOK ELM	995.40
6/7/18	51100	FOOD SERVICE COOK FES	511.00
6/14/18	51100	FOOD SERVICE COOK FES	511.00
6/7/18	51100	FOOD SERVICE COOK FMS	499.10
6/14/18	51100	FOOD SERVICE COOK FMS	499.10
6/7/18	51100	FOOD SERVICE COOK LDG	493.50
6/14/18	51100	FOOD SERVICE COOK LDG	493.50
6/7/18	51100	FOOD SERVICE COOK MDE	493.51
6/14/18	51100	FOOD SERVICE COOK MDE	493.50
6/7/18	51100	FOOD SERVICE COOK NHN	1,092.70
6/14/18	51100	FOOD SERVICE COOK NHN	1,088.98
6/7/18	51100	FOOD SERVICE COOK NHS	1,066.10
6/14/18	51100	FOOD SERVICE COOK NHS	1,058.72
6/7/18	51100	FOOD SERVICE COOK NSE	498.87



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/14/18	51100	FOOD SERVICE COOK NSE	498.88
6/7/18	51100	FOOD SERVICE COOK PMS	521.51
6/14/18	51100	FOOD SERVICE COOK PMS	521.50
6/7/18	51100	FOOD SERVICE COOK SHE	493.50
6/14/18	51100	FOOD SERVICE COOK SHE	493.50
6/7/18	51100	FOOD SERVICE SITE CORD	11,698.11
6/7/18	51100	FOOD SERVICE COOK MTP	466.55
6/14/18	51100	FOOD SERVICE COOK MTP	466.55
6/7/18	51200	FOOD SERVICE ASST PT AMH	561.05
6/14/18	51200	FOOD SERVICE ASST PT AMH	561.05
6/7/18	51200	FOOD SERVICE ASST PT BIC	449.76
6/14/18	51200	FOOD SERVICE ASST PT BIC	549.97
6/7/18	51200	FOOD SERVICE ASST PT BIR	673.50
6/14/18	51200	FOOD SERVICE ASST PT BIR	708.60
6/7/18	51200	FOOD SERVICE ASST PT BRO	365.70
6/14/18	51200	FOOD SERVICE ASST PT BRO	365.70
6/7/18	51200	FOOD SERVICE ASST PT CHA	519.08
6/14/18	51200	FOOD SERVICE ASST PT CHA	568.89
6/7/18	51200	FOOD SERVICE ASST PT DRC	769.30
6/14/18	51200	FOOD SERVICE ASST PT DRC	599.65
6/7/18	51200	FOOD SERVICE ASST PT ELM	2,415.40
6/14/18	51200	FOOD SERVICE ASST PT ELM	2,634.71
6/7/18	51200	FOOD SERVICE ASST PT FES	640.62
6/14/18	51200	FOOD SERVICE ASST PT FES	690.35
6/7/18	51200	FOOD SERVICE ASST PT FMS	1,992.39
6/14/18	51200	FOOD SERVICE ASST PT FMS	1,948.51
6/7/18	51200	FOOD SERVICE ASST PT LDG	684.23
6/14/18	51200	FOOD SERVICE ASST PT LDG	681.05
6/7/18	51200	FOOD SERVICE ASST PT MDE	565.55
6/14/18	51200	FOOD SERVICE ASST PT MDE	583.84
6/7/18	51200	FOOD SERVICE ASST PT MTP	453.39
6/14/18	51200	FOOD SERVICE ASST PT MTP	421.22
6/7/18	51200	FOOD SERVICE ASST PT NHN	4,068.83
6/14/18	51200	FOOD SERVICE ASST PT NHN	3,779.21
6/7/18	51200	FOOD SERVICE ASST PT NHS	3,913.93
6/14/18	51200	FOOD SERVICE ASST PT NHS	4,181.35
6/7/18	51200	FOOD SERVICE ASST PT NSE	298.00
6/14/18	51200	FOOD SERVICE ASST PT NSE	306.94
6/7/18	51200	FOOD SERVICE ASST PT PMS	2,328.25
6/14/18	51200	FOOD SERVICE ASST PT PMS	2,317.41
6/7/18	51200	FOOD SERVICE ASST PT SHE	304.75
6/14/18	51200	FOOD SERVICE ASST PT SHE	310.85
6/7/18	51300	OVERTIME-REGULAR	122.18
6/14/18	51300	OVERTIME-REGULAR	156.58
6/7/18	51412	WAGES PER DIEM	1,885.98



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
6/14/18	51412	WAGES PER DIEM	2,340.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$86,782.14</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
6/7/18	51200	DRIVER INSTRUCTOR	595.00
6/14/18	51200	DRIVER INSTRUCTOR	560.00
6/7/18	51200	ELL TUTOR	100.00
6/14/18	51200	ELL TUTOR	25.00
6/7/18	51200	TEACHER ELL FES	665.00
6/7/18	51200	TEACHER TECHED ELM	630.00
6/14/18	51300	OVERTIME-REGULAR	92.79
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,667.79</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
6/7/18	51100	CLERICAL ADULT ED NHN	778.13
6/14/18	51100	CLERICAL ADULT ED NHN	779.65
6/14/18	51200	ADULT ED DIPOLMA TEACHER	300.00
6/7/18	51200	ADULT ED ENRICHMENT INST	75.00
6/7/18	51200	ADULT ED ENRICHMENT TEACHER	125.00
6/14/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
6/14/18	51200	ADULT ED INSTRUCTOR	300.00
6/7/18	51200	SUB TEACHER	75.00
6/7/18	51200	TEACHER ART NHN	75.00
6/7/18	51200	TEACHER ELL NHS	50.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,607.78</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/7/18	51100	21 CENTURY COORDINATOR	2,230.80
6/7/18	51200	21 CENTURY PROGRAM ASSISTANT	355.10
6/14/18	51200	21 CENTURY PROGRAM ASSISTANT	467.60
6/7/18	51200	21ST CENTURY INSTRUCTOR	1,892.80
6/14/18	51200	21ST CENTURY INSTRUCTOR	2,309.60
6/7/18	51200	GUIDANCE COUNSELOR FES	150.00
6/7/18	51200	LUNCH MONITOR DRC	140.00
6/14/18	51200	LUNCH MONITOR DRC	175.00
6/7/18	51200	LUNCH MONITOR FES	176.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/14/18	51200	LUNCH MONITOR FES	233.50
6/7/18	51200	PARA ELL MTP	78.75
6/14/18	51200	PARA ELL MTP	105.00
6/7/18	51200	PARA INST PMS	17.50
6/14/18	51200	PARA INST PMS	17.50
6/7/18	51200	PARA KIND CHA	161.88
6/14/18	51200	PARA KIND CHA	74.38
6/7/18	51200	PARA TTI NURSERY	21.88
6/14/18	51200	PARA TTI NURSERY	21.88
6/7/18	51200	SUB TEACHER	75.00
6/7/18	51200	TEACHER GR1 LDG	75.00
6/7/18	51200	TEACHER GR2 DRC	150.00
6/7/18	51200	TEACHER GR2 FES	50.00
6/7/18	51200	TEACHER GR3 AMH	50.00
6/7/18	51200	TEACHER GR3 DRC	100.00
6/7/18	51200	TEACHER GR4 AMH	75.00
6/7/18	51200	TEACHER GR4 DRC	200.00
6/7/18	51200	TEACHER GR5 DRC	200.00
6/7/18	51200	TEACHER KIND AMH	75.00
6/7/18	51200	TEACHER KIND LDG	75.00
6/7/18	51200	TEACHER SPED AMH	125.00
6/7/18	51200	TEACHER SPED DRC	250.00
6/7/18	51200	TEACHER SPED LDG	50.00
6/7/18	51200	TEACHER TTI AMH	125.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$10,304.97</b>
<b>FUND#: 2252 - DAY CARE</b>			
6/7/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
6/7/18	51100	PARA DW SPEC ED AMH	466.05
6/14/18	51100	PARA DW SPEC ED AMH	466.05
6/7/18	51100	PARA DW SPEC ED CHA	462.49
6/14/18	51100	PARA DW SPEC ED CHA	462.49
6/7/18	51100	PARA DW SPEC ED MDE	466.69
6/14/18	51100	PARA DW SPEC ED MDE	462.74
6/7/18	51100	PARA DW SPEC ED NHN	472.80
6/14/18	51100	PARA DW SPEC ED NHN	480.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
6/7/18	51100	PARA DW SPEC ED NHS	453.94
6/14/18	51100	PARA DW SPEC ED NHS	453.95
6/7/18	51100	PARA INST SHE	601.55
6/14/18	51100	PARA INST SHE	601.56
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$5,850.68</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/7/18	51100	PROGRAM COORDINATOR	374.65
6/14/18	51100	PROGRAM COORDINATOR	374.66
6/7/18	51300	OVERTIME-REGULAR	70.25
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$819.56</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
6/7/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
6/14/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
6/7/18	51100	PEG PROGRAM MANAGER	1,250.00
6/14/18	51100	PEG PROGRAM MANAGER	1,250.00
6/7/18	51200	TEACHER PE NHH	50.00
6/7/18	51200	VIDEOGRAPHER	1,165.64
6/14/18	51200	VIDEOGRAPHER	737.51
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,732.65</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/7/18	51100	DOMESTIC VIOLENCE ADVOCATE	864.15
6/14/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
6/7/18	51100	PATROLMAN ALL RANKS	1,447.30
6/14/18	51100	PATROLMAN ALL RANKS	1,447.30
6/7/18	51300	OVERTIME-REGULAR	14,534.03
6/14/18	51300	OVERTIME-REGULAR	7,768.52
6/7/18	51628	EXTRA HOLIDAY	289.46
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$27,213.76</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
6/7/18	51100	EPIDEMIOLOGIST	139.70



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
6/14/18	51100	EPIDEMIOLOGIST	139.70
6/7/18	51100	PHNS PROGRAM ASSISTANT	755.51
6/14/18	51100	PHNS PROGRAM ASSISTANT	789.20
6/7/18	51100	PROGRAM ASSISTANT	209.95
6/14/18	51100	PROGRAM ASSISTANT	209.93
6/7/18	51100	PUB HEALTH NET SVS COORD	1,255.85
6/14/18	51100	PUB HEALTH NET SVS COORD	1,255.85
6/7/18	51100	PUB HEALTH PREPAREDNESS COORD	985.14
6/14/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
6/7/18	51100	SMP PROGRAM COORDINATOR	929.80
6/14/18	51100	SMP PROGRAM COORDINATOR	929.80
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,585.58</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
6/7/18	51100	NURSE PER DIEM (PRACTITIONER)	20.50
6/14/18	51100	NURSE PER DIEM (PRACTITIONER)	92.25
6/7/18	51100	PROGRAM ASSISTANT	629.70
6/14/18	51100	PROGRAM ASSISTANT	629.71
6/7/18	51200	PUB HEALTH NURSE	627.39
6/14/18	51200	PUB HEALTH NURSE	554.66
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,554.21</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
6/7/18	51100	CODE ENFORCEMENT OFFICER II	487.75
6/14/18	51100	CODE ENFORCEMENT OFFICER II	487.75
6/7/18	51100	GRANT MGMT SPECIALIST	1,057.60
6/14/18	51100	GRANT MGMT SPECIALIST	1,057.60
6/7/18	51100	MANAGER URBAN PROGRAMS	1,582.90
6/14/18	51100	MANAGER URBAN PROGRAMS	1,582.90
6/7/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
6/14/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
6/7/18	51100	PROJECT ADMINISTRATOR	1,278.50
6/14/18	51100	PROJECT ADMINISTRATOR	1,278.50
6/7/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
6/14/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
6/7/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
6/14/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$15,973.60</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
6/7/18	51100	COMMUNICATION SPEC	839.64
6/14/18	51100	COMMUNICATION SPEC	839.64
6/7/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
6/14/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
6/7/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
6/14/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
6/7/18	51100	TRANSIT MECHANICS	1,918.10
6/14/18	51100	TRANSIT MECHANICS	1,918.10
6/7/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
6/14/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
6/7/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.96
6/14/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.96
6/7/18	51100	TRANSIT UTILITY SERVICE WORKER	1,410.95
6/14/18	51100	TRANSIT UTILITY SERVICE WORKER	1,410.95
6/7/18	51100	TRANSPORTATION DEPT MANAGER	1,674.48
6/14/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
6/7/18	51300	OVERTIME-REGULAR	39.28
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,460.66</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/7/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
6/7/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
6/7/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
6/7/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
6/7/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
6/7/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
6/7/18	51100	CLERICAL 21 CENTURY	695.93
6/14/18	51100	CLERICAL 21 CENTURY	716.55
6/7/18	51100	DIRECTOR TITLE 1	3,220.10
6/7/18	51100	DW TECHNOLOGY PEER COACH	3,038.41
6/7/18	51100	ELL OUTREACH WORKER	1,625.00
6/7/18	51100	ELL OUTREACH WORKER HOURLY	1,206.25
6/14/18	51100	ELL OUTREACH WORKER HOURLY	1,181.25
6/7/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
6/7/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
6/7/18	51100	OFFICE MANAGER TITLE 1	1,514.90
6/7/18	51100	PARA INST FES	410.27
6/14/18	51100	PARA INST FES	399.91



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/7/18	51100	PARA INST MTP	406.86
6/14/18	51100	PARA INST MTP	400.14
6/7/18	51100	PARA TTI AMH	400.14
6/14/18	51100	PARA TTI AMH	396.78
6/7/18	51100	PARA TTI DRC	1,362.19
6/14/18	51100	PARA TTI DRC	949.83
6/7/18	51100	PARA TTI LDG	2,391.71
6/14/18	51100	PARA TTI LDG	2,377.57
6/7/18	51100	PARA TTI MTP	820.65
6/14/18	51100	PARA TTI MTP	734.71
6/7/18	51100	PARA TTI NURSERY	593.83
6/14/18	51100	PARA TTI NURSERY	775.37
6/7/18	51100	PEER COACH	5,044.20
6/7/18	51100	SIGN LANGUAGE INTERPRETER	830.72
6/14/18	51100	SIGN LANGUAGE INTERPRETER	1,046.09
6/7/18	51100	SOCIAL WORKER	4,748.30
6/7/18	51100	TEACHER DWSE BRO	3,739.30
6/7/18	51100	TEACHER DWSE CHA	3,806.90
6/7/18	51100	TEACHER DWSE ELM	1,867.19
6/7/18	51100	TEACHER ELL LDG	2,144.90
6/7/18	51100	TEACHER ELL MTP	1,520.80
6/7/18	51100	TEACHER ELL NHN	25.00
6/7/18	51100	TEACHER ELL NHS	243.75
6/7/18	51100	TEACHER PRESCHOOL NHS	1,405.70
6/7/18	51100	TEACHER PRESCHOOL NSE	1,865.80
6/7/18	51100	TEACHER SPED AMH	2,026.29
6/7/18	51100	TEACHER SPED BIC	1,892.90
6/7/18	51100	TEACHER SPED DRC	1,852.11
6/7/18	51100	TEACHER SPED ELM	1,733.00
6/7/18	51100	TEACHER SPED FES	3,551.00
6/7/18	51100	TEACHER SPED FMS	1,996.30
6/7/18	51100	TEACHER SPED LDG	2,085.00
6/7/18	51100	TEACHER SPED MDE	4,625.50
6/7/18	51100	TEACHER SPED NHN	7,731.19
6/7/18	51100	TEACHER SPED NHS	7,740.03
6/7/18	51100	TEACHER SPED NSE	4,492.60
6/7/18	51100	TEACHER SPED PMS	5,362.50
6/7/18	51100	TITLE ONE PARA FES	1,817.25
6/14/18	51100	TITLE ONE PARA FES	1,825.25
6/7/18	51200	ADULT ED DIPOLMA TEACHER	200.00
6/14/18	51200	ADULT ED DIPOLMA TEACHER	100.00
6/7/18	51200	ADULT ED INSTRUCTOR	100.00
6/14/18	51200	ADULT ED INSTRUCTOR	100.00
6/7/18	51200	FAMILY LIAISON	375.00
6/14/18	51200	FAMILY LIAISON	375.00



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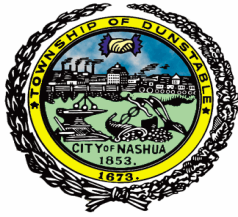
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/7/18	51200	GUIDANCE COUNSELOR NHS	500.00
6/7/18	51200	HOME SCHOOL CORD TTI	2,829.60
6/14/18	51200	HOME SCHOOL CORD TTI	2,134.76
6/14/18	51200	INTERPRETER	200.00
6/7/18	51200	PARA DW SPEC ED SHE	52.50
6/14/18	51200	PARA DW SPEC ED SHE	52.50
6/14/18	51200	PARA ELL DRC	52.50
6/14/18	51200	PARA ELL ELM	17.50
6/14/18	51200	PARA INST BIC	140.00
6/7/18	51200	PARA INST BIR	52.50
6/7/18	51200	PARA INST CHA	35.00
6/14/18	51200	PARA INST CHA	70.00
6/14/18	51200	PARA INST FES	140.00
6/7/18	51200	PARA INST FMS	75.00
6/7/18	51200	PARA INST SHE	105.00
6/14/18	51200	PARA INST SHE	78.75
6/14/18	51200	PARA KIND FES	17.50
6/14/18	51200	PARA TTI DRC	17.50
6/7/18	51200	PARA TTI NURSERY	180.32
6/14/18	51200	PARA TTI NURSERY	135.24
6/7/18	51200	SPECIAL EDUCATION TUTOR	1,387.50
6/14/18	51200	SPECIAL EDUCATION TUTOR	1,525.00
6/7/18	51200	SUB FOOD SERVICE	687.50
6/7/18	51200	TEACHER COMPUTER NHN	150.00
6/7/18	51200	TEACHER ELL BIR	175.00
6/7/18	51200	TEACHER ELL ELM	212.50
6/7/18	51200	TEACHER ELL FMS	125.00
6/7/18	51200	TEACHER ELL PMS	75.00
6/7/18	51200	TEACHER ELL SHE	150.00
6/7/18	51200	TEACHER ENGLISH NHN	200.00
6/7/18	51200	TEACHER GR2 SHE	150.00
6/7/18	51200	TEACHER GR3 CHA	150.00
6/7/18	51200	TEACHER GR4 BIR	50.00
6/7/18	51200	TEACHER GR6 ELM	100.00
6/7/18	51200	TEACHER GRAPH NHS	300.00
6/7/18	51200	TEACHER MATH FMS	175.00
6/7/18	51200	TEACHER MATH NHN	200.00
6/7/18	51200	TEACHER MATH NHS	300.00
6/7/18	51200	TEACHER SCIENCE ELM	425.00
6/7/18	51200	TEACHER SCIENCE NHN	200.00
6/7/18	51200	TEACHER SCIENCE NHS	200.00
6/7/18	51200	TEACHER SOCIAL STUDIES NHN	200.00
6/7/18	51200	TEACHER SOCIAL STUDIES NHS	300.00
6/7/18	51200	TEACHER SPED NHN	100.00
6/7/18	51200	TEACHER SPED NHS	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/7/18	51200	TEACHER SPED PMS	325.00
6/7/18	51200	TEACHER TTI AMH	8,316.51
6/7/18	51200	TEACHER TTI FES	2,285.30
6/7/18	51200	TEACHER TTI LDG	10,371.25
6/7/18	51200	TEACHER TTI MTP	5,189.90
6/7/18	51200	TEACHER TTI NURSERY	4,854.30
6/7/18	51200	TEACHER TTIDRC	8,229.10
6/7/18	51300	OVERTIME-REGULAR	23.96
6/14/18	51300	OVERTIME-REGULAR	23.96
6/7/18	51412	WAGES PER DIEM	341.51
6/14/18	51412	WAGES PER DIEM	216.66
6/7/18	51650	ADDITIONAL HOURS	5,128.49
6/14/18	51650	ADDITIONAL HOURS	68.75
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$182,637.88</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
6/7/18	51300	OVERTIME-REGULAR	552.92
6/14/18	51300	OVERTIME-REGULAR	533.45
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,086.37</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
6/7/18	51100	MVR CLERK II	313.20
6/14/18	51100	MVR CLERK II	313.21
6/7/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
6/14/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
6/7/18	51100	PARKING MANAGER	296.15
6/14/18	51100	PARKING MANAGER	296.15
6/7/18	51100	PV/MV COORDINATOR	874.75
6/14/18	51100	PV/MV COORDINATOR	874.75
6/14/18	51200	PARKING ENFORCEMENT SPECIALIST	270.66
6/7/18	51200	VEHICLE REGISTRATION CLERK	393.46
6/14/18	51200	VEHICLE REGISTRATION CLERK	389.64
6/7/18	51300	OVERTIME-REGULAR	71.49
6/14/18	51300	OVERTIME-REGULAR	93.14
6/7/18	51400	WAGES TEMPORARY-SEASONAL	448.00
6/14/18	51400	WAGES TEMPORARY-SEASONAL	560.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$6,840.30</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
6/7/18	51710	SPECIAL DETAIL-NON PENSIONABLE	10,718.43
6/14/18	51710	SPECIAL DETAIL-NON PENSIONABLE	11,753.66
6/7/18	51712	SPECIAL DETAIL-PENSIONABLE	6,192.40
6/14/18	51712	SPECIAL DETAIL-PENSIONABLE	7,758.70
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$36,423.19</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
6/7/18	51300	OVERTIME-REGULAR	3,720.04
6/14/18	51300	OVERTIME-REGULAR	1,346.38
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$5,066.42</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
6/7/18	51712	SPECIAL DETAIL-PENSIONABLE	185.43
6/14/18	51712	SPECIAL DETAIL-PENSIONABLE	395.92
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$581.35</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
6/7/18	51300	OVERTIME-REGULAR	189.97
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$189.97</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
6/7/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
6/14/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$251.50</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
6/7/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
6/14/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$274.40</b>

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

6/7/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
6/14/18	51100	ADMINISTRATIVE ASSISTANT I	704.41
6/7/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
6/14/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
6/7/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
6/14/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
6/7/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.01
6/14/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/7/18	51100	CITY ENGINEER	327.34
6/14/18	51100	CITY ENGINEER	327.35
6/7/18	51100	COLLECTION EQUIP OPR	8,348.24
6/14/18	51100	COLLECTION EQUIP OPR	8,401.44
6/7/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/14/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/7/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/14/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/7/18	51100	DEPUTY CITY ENGINEER	81.30
6/14/18	51100	DEPUTY CITY ENGINEER	81.30
6/7/18	51100	DIRECTOR PUBLIC WORKS	248.90
6/14/18	51100	DIRECTOR PUBLIC WORKS	248.90
6/7/18	51100	DPW BILLING ACCOUNTANT	488.50
6/14/18	51100	DPW BILLING ACCOUNTANT	488.51
6/7/18	51100	DPW COLLECTIONS SPEC III	397.50
6/14/18	51100	DPW COLLECTIONS SPEC III	397.50
6/7/18	51100	DPW CONTRACT ADMINISTRATOR	119.08
6/14/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
6/7/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
6/14/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
6/7/18	51100	EQUIP OPR STREET REPAIR	1,975.20
6/7/18	51100	EQUIPMENT OPR LANDFILL	4,934.40
6/14/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
6/7/18	51100	EXECUTIVE ASSISTANT	156.69
6/14/18	51100	EXECUTIVE ASSISTANT	156.70
6/7/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/14/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/7/18	51100	FLEET MANAGER STREET DEPT	332.40
6/14/18	51100	FLEET MANAGER STREET DEPT	332.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/7/18	51100	LICENSED SCALE OPERATOR	741.75
6/14/18	51100	LICENSED SCALE OPERATOR	741.75
6/7/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
6/14/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
6/7/18	51100	RECYCLING COORDINATOR	1,167.65
6/14/18	51100	RECYCLING COORDINATOR	1,167.65
6/7/18	51100	SENIOR STAFF ENGINEER	137.10
6/14/18	51100	SENIOR STAFF ENGINEER	137.10
6/7/18	51100	SOLID WASTE FOREMAN	2,538.70
6/14/18	51100	SOLID WASTE FOREMAN	2,538.70
6/7/18	51100	SOLID WASTE TECHNICIAN	1,075.60
6/14/18	51100	SOLID WASTE TECHNICIAN	1,075.60
6/7/18	51100	SR MGR ACCT FIN REPORTING	182.35
6/14/18	51100	SR MGR ACCT FIN REPORTING	182.35
6/7/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
6/14/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
6/7/18	51300	OVERTIME-REGULAR	8,171.80
6/14/18	51300	OVERTIME-REGULAR	3,132.24
6/7/18	51400	WAGES TEMPORARY-SEASONAL	4,192.50
6/14/18	51400	WAGES TEMPORARY-SEASONAL	4,811.25
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$87,798.46</b>

**FUND#: 6200 - WASTEWATER FUND**

6/7/18	51100	ANALYTICAL CHEMIST	860.65
6/14/18	51100	ANALYTICAL CHEMIST	860.65
6/7/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
6/14/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
6/7/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
6/14/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
6/7/18	51100	CITY ENGINEER	763.90
6/14/18	51100	CITY ENGINEER	763.90
6/7/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
6/14/18	51100	COLLECTION SYSTEMS OPERATOR	2,953.21
6/7/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/14/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/7/18	51100	COLLECTIONS SPEC II	836.84
6/14/18	51100	COLLECTIONS SPEC II	836.84
6/7/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/14/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/7/18	51100	DEPUTY CITY ENGINEER	813.05
6/14/18	51100	DEPUTY CITY ENGINEER	813.05
6/7/18	51100	DIRECTOR PUBLIC WORKS	497.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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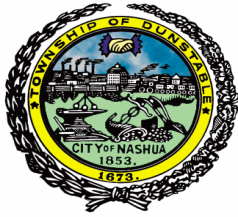
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/14/18	51100	DIRECTOR PUBLIC WORKS	497.80
6/7/18	51100	DPW BILLING ACCOUNTANT	488.50
6/14/18	51100	DPW BILLING ACCOUNTANT	488.49
6/7/18	51100	DPW COLLECTIONS SPEC III	397.55
6/14/18	51100	DPW COLLECTIONS SPEC III	397.55
6/7/18	51100	DPW CONTRACT ADMINISTRATOR	714.62
6/14/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
6/7/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/14/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/7/18	51100	EXECUTIVE ASSISTANT	156.71
6/14/18	51100	EXECUTIVE ASSISTANT	156.70
6/7/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/14/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/7/18	51100	FLEET MANAGER STREET DEPT	110.80
6/14/18	51100	FLEET MANAGER STREET DEPT	110.80
6/7/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
6/14/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
6/7/18	51100	OPERATOR II WWTP 1st	3,219.20
6/14/18	51100	OPERATOR II WWTP 1st	3,219.20
6/7/18	51100	OPERATOR II WWTP 2nd	2,168.81
6/14/18	51100	OPERATOR II WWTP 2nd	2,168.80
6/7/18	51100	OPERATOR II WWTP 3rd	2,180.83
6/14/18	51100	OPERATOR II WWTP 3rd	2,180.85
6/7/18	51100	OPERATOR III WWTP 1st	3,388.40
6/14/18	51100	OPERATOR III WWTP 1st	3,390.80
6/7/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
6/14/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
6/7/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
6/14/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
6/7/18	51100	SENIOR STAFF ENGINEER	1,486.35
6/14/18	51100	SENIOR STAFF ENGINEER	1,486.34
6/7/18	51100	SR MGR ACCT FIN REPORTING	364.80
6/14/18	51100	SR MGR ACCT FIN REPORTING	364.80
6/7/18	51100	STAFF ENGINEER	1,521.35
6/14/18	51100	STAFF ENGINEER	1,521.35
6/7/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
6/14/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
6/7/18	51100	SUPV LABORATORY	1,209.70
6/14/18	51100	SUPV LABORATORY	1,209.70
6/7/18	51100	TRUCK DRIVER STREET REPAIR	911.60
6/14/18	51100	TRUCK DRIVER STREET REPAIR	918.40
6/7/18	51100	WASTEWATER ASSISTANT	2,689.21
6/14/18	51100	WASTEWATER ASSISTANT	2,689.20
6/7/18	51100	WASTEWATER FOREMAN	2,538.70
6/14/18	51100	WASTEWATER FOREMAN	2,538.70

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/7/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
6/14/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
6/7/18	51300	OVERTIME-REGULAR	5,243.96
6/14/18	51300	OVERTIME-REGULAR	4,958.76
6/7/18	51400	WAGES TEMPORARY-SEASONAL	1,283.25
6/14/18	51400	WAGES TEMPORARY-SEASONAL	1,600.00
6/14/18	51600	LONGEVITY	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$105,735.57</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
6/7/18	51100	ADMINISTRATIVE ASSISTANT I	967.75
6/14/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
6/7/18	51100	PROGRAM SUPV	1,285.00
6/14/18	51100	PROGRAM SUPV	1,285.00
6/7/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
6/14/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
6/7/18	51100	RISK MANAGER	1,724.05
6/14/18	51100	RISK MANAGER	1,724.05
6/7/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
6/14/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
6/7/18	59207	WORKERS COMPENSATION CLAIMS	6,924.68
6/14/18	59207	WORKERS COMPENSATION CLAIMS	7,975.21
6/7/18	59290	LONG TERM DISABILITY CLAIMS	2,697.82
6/14/18	59290	LONG TERM DISABILITY CLAIMS	2,110.06
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$34,076.17</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/7/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
6/14/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24
6/7/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
6/14/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
6/7/18	51100	EMPLOYEE BENEFITS SPEC	985.14
6/14/18	51100	EMPLOYEE BENEFITS SPEC	985.15
6/7/18	51100	HUMAN RESOURCES DIRECTOR	303.25
6/14/18	51100	HUMAN RESOURCES DIRECTOR	303.25
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,753.28</b>

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
6/7/18	51400	WAGES TEMPORARY-SEASONAL	661.00
6/14/18	51400	WAGES TEMPORARY-SEASONAL	830.00
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$1,491.00</b>
<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
6/7/18	51400	WAGES TEMPORARY-SEASONAL	706.75
6/14/18	51400	WAGES TEMPORARY-SEASONAL	880.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$1,586.75</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
6/7/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
6/14/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$107,240.90</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$6,273,637.90</b>