



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/14/2018 to 09/28/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	KRT APPRAISAL	(16,806.60)	154580	ACH
20800	NEWPORT CONSTRUCTION CORP	(41,662.71)	154581	ACH
20800	BROX INDUSTRIES INC	88,277.60	347524	CHK
20800	CONTINENTAL PAVING INC	59,868.00	347536	CHK
20800	RM PIPER INC	3,240.00	347630	CHK
20800	STEARNS CONRAD & SCHMIDT	(17,456.04)	348083	CHK
20850	BROX INDUSTRIES INC	1,925.46	347524	CHK
20850	CONTINENTAL PAVING INC	1,402.90	347536	CHK
20850	RM PIPER INC	49.28	347630	CHK
21432	TSA CONSULTING GROUP	28,000.80	154571	ACH
21432	TSA CONSULTING GROUP	105,469.16	154612	ACH
21432	TSA CONSULTING GROUP	275.00	154619	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	56,897.25	154559	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,111.30	154600	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,741.16	154577	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,384.23	154577	ACH
21475	THE BANK OF NEW YORK MELLON	4,660.20	154556	ACH
21475	THE BANK OF NEW YORK MELLON	95,578.94	154596	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	154555	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	154558	ACH
21485	IAFF LOCAL 789	234.50	154560	ACH
21485	NASHUA POLICE COMM UNION	187.00	154562	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	154563	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154564	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154565	ACH
21485	NPLE-LOCAL #4831	216.23	154567	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154569	ACH
21485	TREAS NASHUA TEACHERS UNION	4,517.39	154570	ACH
21485	UAW LOCAL 2322	1,196.40	154572	ACH
21485	UFOP LOCAL 645	143.00	154573	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	154595	ACH
21485	FIREFIGHTERS LOCAL 789	4,089.40	154599	ACH
21485	IAFF LOCAL 789	234.50	154601	ACH
21485	NASHUA POLICE COMM UNION	187.00	154603	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,386.00	154604	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154605	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154606	ACH
21485	NPLE-LOCAL #4831	216.23	154608	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154610	ACH
21485	TREAS NASHUA TEACHERS UNION	30,326.84	154611	ACH
21485	UAW LOCAL 2322	1,194.65	154613	ACH
21485	UFOP LOCAL 645	143.00	154614	ACH
21485	AMERICAN FEDERATION OF TEACHER	8.00	347432	CHK
21485	AMERICAN FEDERATION OF TEACHER	181.00	347904	CHK
21490	UNITED WAY OF GREATER NASHUA	283.00	347444	CHK
21490	UNITED WAY OF GREATER NASHUA	611.00	347917	CHK
21495	WAGE ASSIGNMENT	300.00	154561	ACH
21495	WAGE ASSIGNMENT	259.00	154568	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	250.00	154598	ACH
21495	WAGE ASSIGNMENT	300.00	154602	ACH
21495	WAGE ASSIGNMENT	259.00	154609	ACH
21495	WAGE ASSIGNMENT	934.00	347433	CHK
21495	WAGE ASSIGNMENT	61.04	347434	CHK
21495	WAGE ASSIGNMENT	100.00	347435	CHK
21495	WAGE ASSIGNMENT	155.00	347436	CHK
21495	WAGE ASSIGNMENT	104.00	347437	CHK
21495	WAGE ASSIGNMENT	25.00	347438	CHK
21495	WAGE ASSIGNMENT	25.00	347439	CHK
21495	WAGE ASSIGNMENT	1,248.52	347440	CHK
21495	WAGE ASSIGNMENT	11.54	347441	CHK
21495	WAGE ASSIGNMENT	90.00	347442	CHK
21495	WAGE ASSIGNMENT	311.88	347443	CHK
21495	WAGE ASSIGNMENT	471.50	347445	CHK
21495	WAGE ASSIGNMENT	934.00	347905	CHK
21495	WAGE ASSIGNMENT	75.98	347906	CHK
21495	WAGE ASSIGNMENT	100.00	347907	CHK
21495	WAGE ASSIGNMENT	149.76	347908	CHK
21495	WAGE ASSIGNMENT	155.00	347909	CHK
21495	WAGE ASSIGNMENT	104.00	347910	CHK
21495	WAGE ASSIGNMENT	75.00	347911	CHK
21495	WAGE ASSIGNMENT	1,525.02	347912	CHK
21495	WAGE ASSIGNMENT	225.18	347913	CHK
21495	WAGE ASSIGNMENT	11.54	347914	CHK
21495	WAGE ASSIGNMENT	90.00	347915	CHK
21495	WAGE ASSIGNMENT	311.88	347916	CHK
21495	WAGE ASSIGNMENT	988.32	347918	CHK
21495	WAGE ASSIGNMENT	195.61	347919	CHK
21538	NASHUA TEACHERS UNION	87.35	154566	ACH
21538	NASHUA TEACHERS UNION	3,145.35	154607	ACH
21780	53 DEERWOOD HOLLOW, LLC	3,970.11	348274	CHK
21780	ASARPOTA, KISHORE &	1,245.66	348275	CHK
21780	BRONZE CRAFT CORP	10,634.48	348276	CHK
21780	CORAL BAY REALTY LLC	2,429.42	348278	CHK
21780	DOVENMUEHLE MORTGAGE INC.	2,291.44	348279	CHK
21780	GREAT EAST TITLE SERVICES	1,093.50	348280	CHK
21780	GREAT EAST TITLE SERVICES	2,656.37	348281	CHK
21780	KRAUS REALTY, LLC	3,513.89	348282	CHK
21780	LERETA PROPERTY TAX SERVICES	1,927.80	348283	CHK
21780	LERETA PROPERTY TAX SERVICES	1,548.69	348284	CHK
21780	MATEY, GEORGE	2,907.82	348285	CHK
21780	NASHUA WASTE WATER SYSTEMS	125.00	348286	CHK
21780	RISE ABOVE NH LLC	1,517.74	348287	CHK
21780	SUMMIT TITLE	1,800.00	348288	CHK
21780	SWEENEY TITLE SERVICES, LLC	1,118.00	348289	CHK
21780	THE PROCESS RECOVERY CENTER	2,277.26	348290	CHK
21921	STATE OF NH -MV	16,580.62	154549	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	18,350.63	154550	ACH
21921	STATE OF NH -MV	19,112.53	154552	ACH
21921	STATE OF NH -MV	33,190.10	154554	ACH
21921	STATE OF NH -MV	22,435.80	154574	ACH
21921	STATE OF NH -MV	14,672.80	154585	ACH
21921	STATE OF NH -MV	22,552.96	154587	ACH
21921	STATE OF NH -MV	23,068.41	154590	ACH
21921	STATE OF NH -MV	22,202.36	154594	ACH
21921	STATE OF NH -MV	18,469.80	154615	ACH
21921	STATE OF NH -MV	19,472.87	154625	ACH
TOTAL 1 - GENERAL FUND		\$776,357.16		
101 - MAYOR				
55400	JIM DONCHESS	465.17	347451	CHK
61100	WB MASON CO INC	55.14	348096	CHK
68350	GREATER NASHUA CHAMBER OF COMM	30.00	347446	CHK
TOTAL 101 - MAYOR		\$550.31		
102 - BOARD OF ALDERMEN				
61100	PETTY CASH	28.49	347935	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$28.49		
103 - LEGAL				
55300	STEVEN A BOLTON	68.52	347447	CHK
55495	HON. ROBERT MORRILL	918.75	348053	CHK
61100	PETTY CASH	36.25	347934	CHK
TOTAL 103 - LEGAL		\$1,023.52		
107 - CITY CLERK				
53435	PETTY CASH	180.00	347935	CHK
61100	WB MASON CO INC	308.56	347669	CHK
61299	LHS ASSOCIATES INC	370.00	347588	CHK
61650	WB MASON CO INC	33.50	347669	CHK
TOTAL 107 - CITY CLERK		\$892.06		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	UNITED WAY OF GREATER NASHUA	500.00	347460	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$500.00		
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	153.83	348096	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 111 - HUMAN RESOURCES		\$153.83		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	3,362.10	347959	CHK
TOTAL 113 - BENEFITS		\$3,362.10		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT	2,089.82	347469	CHK
55109	LANGUAGE LINE SERVICES	83.26	347587	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,894.87	347944	CHK
55109	WINDSTREAM	689.14	347967	CHK
55109	WINDSTREAM	2,165.47	347968	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	347504	CHK
55118	AT & T MOBILITY	129.69	347941	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	347942	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$7,960.54		
122 - INFORMATION TECHNOLOGY				
54407	RECDESK LLC	5,300.00	348073	CHK
54407	TYLER TECHNOLOGIES INC	76,311.93	348088	CHK
54428	TEAMABSOLUTE INC	7,500.00	347653	CHK
55118	SPRINT	20.98	347498	CHK
55607	PETTY CASH	1.00	347935	CHK
55607	UNITED PARCEL SERVICE	5.97	347963	CHK
61615	CONWAY OFFICE SOLUTIONS	(237.34)	347538	CHK
71221	AMAZON.COM LLC	321.28	154575	ACH
71221	AMAZON.COM LLC	165.91	154617	ACH
71221	COMPUTER HUT dba IT INSIDERS	219.95	347580	CHK
71221	SHI INTERNATIONAL CORP	197.30	347643	CHK
71221	TEQUIPMENT.NET	726.98	347654	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,599.85	348032	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$97,133.81		
126 - FINANCIAL SERVICES				
42200	FOREST RIDGE ASSOC	218.00	347554	CHK
42200	JOHN KENNEDY FORD	201.60	347582	CHK
42200	IRIS O MULLIGAN	102.20	347606	CHK
42200	LIVIER RAMOS	56.00	347628	CHK
42200	SUNNYSIDE MOTOR INC	109.20	347650	CHK
42200	ROBERT G GOODSPEED	269.20	348019	CHK
42200	BRIJESH KC	132.00	348033	CHK
42200	L & R RENTALS	79.00	348034	CHK
42200	HYACINTH MCKENNA	10.00	348046	CHK
53467	MAILINGS UNLIMITED	1,892.88	348040	CHK
55307	PETTY CASH	45.00	347935	CHK



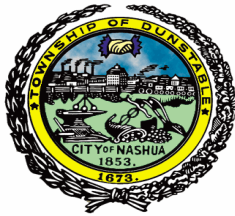
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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55607	MAILINGS UNLIMITED - MVR	1,890.00	154586	ACH
55607	MAILINGS UNLIMITED	(355.19)	348040	CHK
61100	WB MASON CO INC	376.27	347669	CHK
TOTAL 126 - FINANCIAL SERVICES		\$5,026.16		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	9,281.39	347465	CHK
54100	EVERSOURCE	240.95	347468	CHK
54141	PENNICHUCK WATER WORKS INC	651.34	347496	CHK
54141	PENNICHUCK WATER WORKS INC	718.16	347957	CHK
54228	BAIN PEST CONTROL SERVICE INC	80.00	347514	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	437.43	347571	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	392.56	347590	CHK
54280	DRAIN MEDIC	275.00	348010	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	295.52	348024	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	68.85	348038	CHK
55118	SPRINT	73.31	347498	CHK
61428	NEW ENGLAND PAPER & SUPPLY	188.76	347612	CHK
61428	THE WIPER CONNECTION	244.48	347671	CHK
61428	PETTY CASH	3.98	347935	CHK
TOTAL 129 - CITY BUILDINGS		\$12,951.73		
130 - PURCHASING				
55500	THE TELEGRAPH	2,150.65	347961	CHK
55500	UNION LEADER CORP --19828	280.08	347962	CHK
61100	WB MASON CO INC	31.55	348096	CHK
61242	PRINT FACTORY	1,505.78	348069	CHK
TOTAL 130 - PURCHASING		\$3,968.06		
132 - ASSESSING				
55607	PETTY CASH	6.70	347935	CHK
61100	PETTY CASH	23.37	347935	CHK
61830	COSTAR REALTY INFORMATION	762.85	347539	CHK
TOTAL 132 - ASSESSING		\$792.92		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	63.59	347951	CHK
54280	AMAZON.COM LLC	65.10	154617	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	32.67	348024	CHK
54399	CORNERSTONE CEMETERY SERVICES	560.00	348001	CHK
54600	MORIN ENGINE SERVICES LLC	202.09	347603	CHK
55400	NHCA	60.00	347494	CHK
61100	WB MASON CO INC	116.78	347669	CHK
61300	DENNIS K BURKE INC	375.78	347546	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
61535	C J ROUSSEAU TRUCKING	292.50	347527	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,768.51		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	122.32	347957	CHK
54280	DEERFIELD GREENHOUSE BUILDERS	223.00	347544	CHK
54280	PETTY CASH	2.11	347935	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	101.66	348024	CHK
54487	PETTY CASH	16.00	347935	CHK
55400	NHCA	60.00	347494	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$525.09		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.97	347457	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	178.25	348081	CHK
53450	IPMA-HR	2,357.00	347579	CHK
54100	EVERSOURCE	460.12	347468	CHK
54100	EVERSOURCE	550.36	347945	CHK
54114	LIBERTY UTILITIES - NH	995.18	347475	CHK
54114	LIBERTY UTILITIES - NH	10.58	347476	CHK
54114	LIBERTY UTILITIES - NH	58.21	347486	CHK
54114	DIRECT ENERGY BUSINESS	1.64	348007	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	8.53	348025	CHK
54280	LOWE'S - 3502	345.31	348037	CHK
54280	METRO GROUP INC	243.00	348050	CHK
54414	GOVCONNECTION INC	400.00	348020	CHK
54414	PC MALL GOV	1,138.00	348064	CHK
54600	MAYNARD & LESIEUR INC	60.00	347594	CHK
54849	COMCAST CABLE COMMUNICATIONS I	197.10	347463	CHK
54849	COMCAST CABLE COMMUNICATIONS I	184.85	347942	CHK
54849	CONSOLIDATED COMMUNICATIONS	63.53	347944	CHK
55109	WINDSTREAM	203.24	347967	CHK
55118	VERIZON WIRELESS-581499451	583.32	347964	CHK
55400	CALEB GILBERT	487.32	347928	CHK
55400	KAREN SMITH	43.60	347936	CHK
55400	JOHN YURACK	24.30	347940	CHK
55699	CANAL ART & FRAMING	274.00	347528	CHK
55699	24 TRAUMA	325.00	347969	CHK
55699	PINPOINT TRANSLATION SERVICES	90.00	348066	CHK
61100	WB MASON CO INC	317.01	347669	CHK
61100	HOME DEPOT CREDIT SERVICE 3073	279.00	348025	CHK
61100	SPECTRA ASSOCIATES INC	115.50	348079	CHK
61100	WB MASON CO INC	34.66	348096	CHK
61107	ALECS SHOE STORE INC	1,587.30	347508	CHK
61107	BEN'S UNIFORMS	323.00	347517	CHK
61107	ALECS SHOE STORE INC	532.60	347974	CHK



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150 - POLICE				
61107	BEN'S UNIFORMS	89.00	347982	CHK
61110	BEN'S UNIFORMS	117.00	347517	CHK
61110	STAR PACKER BADGES	145.35	347648	CHK
61110	LEATHER GLOVES ONLINE	586.40	348036	CHK
61121	LAW ENFORCEMENT TARGETS INC	625.40	348035	CHK
61299	ERIC WALKER	93.96	347939	CHK
61300	WEX BANK	1,178.25	347670	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	347538	CHK
61650	WB MASON CO INC	418.75	347669	CHK
61799	BEST FORD	(80.00)	347518	CHK
61799	CARPARTS DISTRIBUTION CENTER,	41.04	347530	CHK
61799	BEST FORD	148.67	347985	CHK
61799	CARPARTS DISTRIBUTION CENTER,	518.57	347993	CHK
61799	DEPENDABLE LOCK SERVICE INC	30.00	348006	CHK
61799	MACMULKIN CHEVROLET INC	(20.00)	348039	CHK
61799	MANCHESTER HARLEY-DAVIDSON	658.40	348042	CHK
71025	SNAP ON TOOLS	456.70	347645	CHK
71221	GOVCONNECTION INC	200.00	347560	CHK
71221	GLACIER COMPUTER LLC	383.99	348018	CHK
71221	GOVCONNECTION INC	225.00	348020	CHK
TOTAL 150 - POLICE		\$20,098.96		
152 - FIRE				
54100	EVERSOURCE	58.33	347945	CHK
54114	LIBERTY UTILITIES - NH	60.99	347474	CHK
54114	LIBERTY UTILITIES - NH	262.77	347948	CHK
54114	LIBERTY UTILITIES - NH	99.31	347949	CHK
54114	LIBERTY UTILITIES - NH	91.42	347952	CHK
54114	DIRECT ENERGY BUSINESS	181.74	348007	CHK
54141	PENNICHUCK WATER WORKS INC	577.33	347496	CHK
54141	PENNICHUCK WATER WORKS INC	1,405.26	347957	CHK
54228	J P PEST SERVICES INC	89.00	347581	CHK
54243	AE MECHANICAL INC	1,109.70	347507	CHK
54243	AE MECHANICAL INC	899.65	347972	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	23.00	347562	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	8.92	347571	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	22.63	347590	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	216.36	347562	CHK
54487	KNOX ASSOCIATES INC	1,644.00	347584	CHK
54487	TRI STATE FIRE PROTECTION LLC	319.56	347655	CHK
54600	NEW ENGLAND KENWORTH	19.74	347611	CHK
54600	SANEL NAPA	189.97	347641	CHK
54600	FASTENAL CO	5.44	348014	CHK
55118	SPRINT	79.95	347498	CHK
55200	NFPA	175.00	347614	CHK
55699	TRUE BLUE CLEANERS	186.72	347657	CHK
61100	STAPLES BUSINESS ADVANTAGE	37.14	347647	CHK



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152 - FIRE				
61100	WB MASON CO INC	291.89	347669	CHK
61107	HUNTRESS UNIFORMS	95.00	347574	CHK
61107	ALECS SHOE STORE INC	260.00	347974	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,585.25	347983	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	39.70	347571	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	28.94	348024	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	64.10	347562	CHK
61428	NEW ENGLAND PAPER & SUPPLY	50.69	347612	CHK
61428	NEW ENGLAND PAPER & SUPPLY	455.21	348060	CHK
61435	TRI STATE FIRE PROTECTION LLC	1,332.83	347655	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	153.28	347571	CHK
61538	ROCKINGHAM TURF CARE INC	234.00	347631	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	153.63	347562	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	57.88	347571	CHK
61699	L W BILLS / ALARM ENGINEERING	871.98	347586	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	38.00	347590	CHK
61699	POWER & TELEPHONE SUPPLY CO	573.80	348067	CHK
61699	R B ALLEN CO INC	1,075.55	348072	CHK
61705	MAYNARD & LESIEUR INC	320.00	347595	CHK
61799	BELLETTES INC	1.79	347516	CHK
61799	MIKES CUSTOM KANVAS	70.00	347600	CHK
61799	MINUTEMAN TRUCKS INC	865.71	347601	CHK
61799	NEW ENGLAND KENWORTH	27.02	347611	CHK
61799	NEW HAMPSHIRE HYDRAULICS INC	410.00	347613	CHK
61799	DONOVAN SPRING CO INC	2,469.48	348009	CHK
61799	FASTENAL CO	15.78	348014	CHK
61799	NEW ENGLAND KENWORTH	8.20	348058	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS	881.82	348097	CHK
68335	NFPA	1,345.50	347491	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	230.30	347562	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	35.00	347553	CHK
TOTAL 152 - FIRE		\$22,806.26		
153 - BUILDING INSPECTION				
42314	JOYCE COOLING & HEATING INC	59.00	347583	CHK
42321	APOLLO PLUMBING & HEATING INC	51.00	347511	CHK
61299	PETTY CASH	7.99	347935	CHK
71900	MODERN OFFICE	378.00	347602	CHK
TOTAL 153 - BUILDING INSPECTION		\$495.99		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	348.80	347930	CHK
55307	ROBERT SOUSA	293.21	347937	CHK
55421	JOHN E REID & ASSOC INC	682.00	347471	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$1,324.01		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	942.08	347945	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	347463	CHK
55118	VERIZON WIRELESS-581499451	120.03	347964	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,197.01		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,799.10	347468	CHK
54100	EVERSOURCE	1,165.47	347945	CHK
54114	LIBERTY UTILITIES - NH	164.09	347473	CHK
54114	LIBERTY UTILITIES - NH	22.40	347476	CHK
54141	PENNICHUCK WATER WORKS INC	67.62	347496	CHK
55118	SPRINT	104.90	347498	CHK
55118	VERIZON WIRELESS-542088278	80.02	347966	CHK
55307	THOMAS LACROIX	322.64	347456	CHK
55307	WILLIAM TOOMEY	365.15	347459	CHK
55400	LISA FAUTEUX	568.21	347452	CHK
55400	ANDY PATRICIAN	382.55	347458	CHK
55699	PATRICIA A GEDZIUN	150.00	347558	CHK
61100	AMAZON.COM LLC	244.15	154575	ACH
61310	AVSG LP	136.81	347978	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$7,573.11		
161 - STREETS				
54100	EVERSOURCE	1,953.14	347468	CHK
54100	EVERSOURCE	5,873.00	347945	CHK
54114	LIBERTY UTILITIES - NH	164.09	347478	CHK
54228	J P PEST SERVICES INC	68.00	347581	CHK
54236	CALLOGIX INC	207.83	347990	CHK
54270	UNITED RENTALS (NORTH AMERICA)	1,403.91	347663	CHK
54280	HOP SALES & SERVICE	565.64	348026	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,170.00	348084	CHK
54600	CARPARTS DISTRIBUTION CENTER,	304.47	347530	CHK
54600	FASTENAL CO	74.30	347552	CHK
54600	GRANITE STATE GLASS	275.00	347563	CHK
54600	SANEL NAPA	184.62	347640	CHK
54600	TST HYDRAULICS INC	15.93	347658	CHK
54600	AMBROSE EQUIPMENT CO INC	331.73	347975	CHK
54600	ATLANTIC BROOM SERVICE, INC.	1,930.00	347977	CHK
54600	BEST FORD	2,287.81	347985	CHK
54600	BOBCAT OF NEW HAMPSHIRE	19.38	347987	CHK
54600	CARPARTS DISTRIBUTION CENTER,	90.12	347993	CHK
54600	DONOVAN EQUIPMENT CO INC	413.00	348008	CHK
54600	FASTENAL CO	95.95	348014	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	HOWARD P FAIRFIELD LLC	1,853.04	348027	CHK
54600	MACMULKIN CHEVROLET INC	233.69	348039	CHK
54600	MB TRACTOR & EQUIPMENT	20.90	348044	CHK
54600	MCDEVITT TRUCKS INC	189.98	348045	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	348049	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	103.96	348055	CHK
54600	NEW ENGLAND KENWORTH	36.66	348059	CHK
54821	UNITED RENTALS (NORTH AMERICA)	500.00	347663	CHK
54821	HOME DEPOT CREDIT SERVICE 3065	139.20	348024	CHK
55118	SPRINT	62.94	347498	CHK
55118	VERIZON WIRELESS-542088278	480.12	347966	CHK
55699	RON TURLEY ASSOC INC	875.00	347632	CHK
61107	UNIFIRST CORPORATION	196.11	347662	CHK
61107	ALECS SHOE STORE INC	110.00	347974	CHK
61107	UNIFIRST CORPORATION	196.11	348089	CHK
61166	BOT L GAS INC	63.50	347988	CHK
61299	BELLETTES INC	418.35	347516	CHK
61299	F W WEBB COMPANY	18.78	347551	CHK
61299	NASHUA WALLPAPER & PAINT CO	13.18	347609	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	89.88	348024	CHK
61300	DENNIS K BURKE INC	13,172.20	347546	CHK
61307	SHATTUCK MALONE OIL CO	14,318.12	347497	CHK
61307	SHATTUCK MALONE OIL CO	5,992.26	347958	CHK
61310	AVSG LP	1,628.74	347978	CHK
61428	NEW ENGLAND PAPER & SUPPLY	254.52	348060	CHK
61507	BROX INDUSTRIES INC	227.14	347525	CHK
61507	CONTINENTAL PAVING INC	1,080.70	347537	CHK
61507	BROX INDUSTRIES INC	613.36	347989	CHK
61507	CONTINENTAL PAVING INC	2,160.48	347999	CHK
61535	BROX INDUSTRIES INC	220.62	347525	CHK
61535	BROX INDUSTRIES INC	115.36	347989	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	3,703.95	347621	CHK
61556	OCEAN STATE SIGNAL CO	3,360.00	347616	CHK
61560	HD SUPPLY CONSTRUCTION AND	565.43	154579	ACH
61562	BELLETTES INC	35.42	347516	CHK
61709	OMEGA INDUSTRIAL SUPPLY	406.97	347617	CHK
61709	IRVING BLENDING AND PACKAGING	368.00	348030	CHK
61799	BELLETTES INC	38.28	347516	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(100.00)	347530	CHK
61799	USP OF NEW ENGLAND	679.75	348092	CHK
71025	HD SUPPLY CONSTRUCTION AND	655.00	154579	ACH
71025	BELLETTES INC	14.08	347516	CHK
71999	HOWARD P FAIRFIELD LLC	9,361.00	348027	CHK
TOTAL 161 - STREETS		\$81,955.70		
162 - STREET LIGHTING				
54100	EVERSOUCE-POWER SUPPLY	35,379.35	347467	CHK



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FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	EVERSOURCE	850.77	347468	CHK
54100	EVERSOURCE	54.51	347945	CHK
TOTAL 162 - STREET LIGHTING		\$36,284.63		
166 - PARKING OPERATIONS				
45321	KELLY MAHONEY	45.00	347591	CHK
45321	AMY NOBLE	45.00	347615	CHK
54100	EVERSOURCE	1,354.28	347468	CHK
54141	PENNICHUCK WATER WORKS INC	85.71	347957	CHK
55699	CUMMINS-ALLISON CORP	1,454.00	347542	CHK
TOTAL 166 - PARKING OPERATIONS		\$2,983.99		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	26.91	347945	CHK
54221	CHARLES GEORGE COMPANIES INC	121.28	347995	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	347656	CHK
54821	DAVES SEPTIC SERVICE INC	87.76	348004	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$323.95		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,657.73	347468	CHK
54141	PENNICHUCK WATER WORKS INC	366.56	347957	CHK
61100	WB MASON CO INC	102.01	347669	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,126.30		
172 - COMMUNITY HEALTH				
55307	CHRISTINE PAULIK	7.79	347620	CHK
55421	JACQUELINE AGUILAR	707.87	347920	CHK
61144	SANOFI PASTEUR INC	6,401.91	347642	CHK
TOTAL 172 - COMMUNITY HEALTH		\$7,117.57		
173 - ENVIRONMENTAL HEALTH				
55307	GWEN WILLIAMS	24.53	347462	CHK
55307	RENE BEAUDOIN	23.98	347921	CHK
61135	TICK FREE NEW HAMPSHIRE	179.00	347501	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$227.51		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION INC	75.00	347954	CHK
55400	NHLWAA	15.00	348061	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 174 - WELFARE ADMINISTRATION		\$90.00		
175 - WELFARE ASSISTANCE				
55810	17-21 ABBOTT ST LLC	650.00	347872	CHK
55810	188 CONCORD ST LLC	841.28	347873	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,275.00	347874	CHK
55810	82 WEST HOLLIS ST LLC	800.00	347875	CHK
55810	BCAD PROPERTIES	400.00	347876	CHK
55810	CENTRAL REALTY INC	1,650.00	347877	CHK
55810	COUNTRY BARN MOTEL	1,540.32	347878	CHK
55810	JKL REALTY INVEST LLC	875.00	347879	CHK
55810	LEES PROPERTY LLC	700.00	347880	CHK
55810	LOPUS LAKE LLC	935.00	347881	CHK
55810	PINE HILL GARDENS ASSOC	726.29	347883	CHK
55810	RIVERVIEW GARDEN CO LLC	980.00	347884	CHK
55810	RODGERS MOBILE HOME PARK INC	418.00	347885	CHK
55810	188 CONCORD ST LLC	3,166.03	348293	CHK
55810	28-34 RAILROAD SQUARE LLC	625.00	348294	CHK
55810	BCAD PROPERTIES	875.00	348295	CHK
55810	CASIMIR PLACE LP	785.00	348296	CHK
55810	COUNTRY BARN MOTEL	4,063.20	348297	CHK
55810	SUE DAUDIER	900.00	348298	CHK
55810	FIRESIDE INN & SUITES	648.55	348299	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	675.00	348300	CHK
55810	JOSEPH WAWERU	300.00	348301	CHK
55814	EVERSOURCE	1,541.05	347870	CHK
55814	LIBERTY UTILITIES	157.67	347871	CHK
55814	EVERSOURCE	295.50	348291	CHK
55814	LIBERTY UTILITIES	91.94	348292	CHK
55816	MARKET BASKET ACCT 2589096	600.39	347882	CHK
55818	MARKET BASKET ACCT 2589096	12.97	347882	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$26,528.19		
177 - PARKS & RECREATION				
54100	EVERSOURCE	43.65	347468	CHK
54100	EVERSOURCE	9,247.54	347945	CHK
54114	LIBERTY UTILITIES - NH	60.90	347487	CHK
54114	DIRECT ENERGY BUSINESS	4.33	348007	CHK
54141	PENNICHUCK WATER WORKS INC	814.00	347496	CHK
54141	PENNICHUCK WATER WORKS INC	4,339.70	347957	CHK
54280	ASAP FIRE & SAFETY CORP	607.00	347512	CHK
54280	BELLETTES INC	418.84	347516	CHK
54280	FASTENAL CO	66.45	347552	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	153.68	347571	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	895.97	347644	CHK
54280	ASAP FIRE & SAFETY CORP	533.00	347976	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	985.94	347980	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BROX INDUSTRIES INC	56.57	347989	CHK
54280	GATE CITY FENCE CO INC	210.00	348017	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	749.47	348024	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	29.28	348038	CHK
54280	SPORTS LABS USA	750.00	348080	CHK
54487	CARPARTS DISTRIBUTION CENTER,	37.80	347530	CHK
54487	CHAPPELL TRACTOR SALES INC	47.70	347533	CHK
54487	TURF PRODUCTS	291.06	347659	CHK
54600	RYDEMORE HEAVY DUTY TRUCK	250.00	347430	CHK
54600	TURF PRODUCTS	27.97	347659	CHK
54821	UNITED SITE SERVICES NORTHEAST	164.91	347664	CHK
55118	SPRINT	702.91	347498	CHK
55118	VERIZON WIRELESS-542088278	40.01	347966	CHK
55200	NHRPA	130.00	347493	CHK
55307	NICK CAGGIANO	137.34	347922	CHK
55307	KELLIE DESIMONE	30.52	347925	CHK
55307	JEFFREY DISALVO	49.05	347926	CHK
55307	JACLYN PAROLIN	292.88	347933	CHK
55400	NHRPA	175.00	347956	CHK
61310	AVSG LP	679.28	347978	CHK
61705	MAYNARD & LESIEUR INC	26.40	347596	CHK
61799	AMAZON.COM LLC	69.98	154575	ACH
61799	BEST FORD	109.92	347518	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(192.19)	347530	CHK
61799	SANEL NAPA	30.97	347637	CHK
61799	SANEL NAPA	232.63	347640	CHK
61799	BEST FORD	175.88	347985	CHK
61799	CARPARTS DISTRIBUTION CENTER,	596.27	347993	CHK
61799	DONOVAN EQUIPMENT CO INC	655.46	348008	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	579.89	348055	CHK
61799	TEXTRAIL TRAILER PARTS	294.42	348087	CHK
71999	BSC INDUSTRIES INC	38.50	347526	CHK
71999	MTE INC	541.97	347605	CHK
TOTAL 177 - PARKS & RECREATION		\$26,182.85		
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	350.45	347496	CHK
54141	PENNICHUCK WATER WORKS INC	23.01	347957	CHK
54243	PALMER & SICARD INC	1,228.00	347619	CHK
54428	OCLC INC	197.67	154582	ACH
54428	COMCAST CABLE COMMUNICATIONS I	189.85	347463	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	347618	CHK
54428	SHI INTERNATIONAL CORP	1,880.50	348078	CHK
55109	SPRINT	49.51	347498	CHK
55200	RACHEL GUALCO	40.00	347453	CHK
55307	KRISTEN GURCIULLO	43.27	347455	CHK
55307	KATHY BOLTON	47.60	347521	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55400	MASSACHUSETTS LIBRARY SYSTEM	40.00	347488	CHK
55400	NEW ENGLAND LIBRARY ASSOC	130.00	347489	CHK
55400	NHLA-READS	35.00	347495	CHK
61100	WB MASON CO INC	(171.34)	347669	CHK
61100	WB MASON CO INC	51.14	348096	CHK
61142	ULINE	50.40	347661	CHK
61299	BRODART CO	254.50	347523	CHK
61299	DEMCO	400.90	347545	CHK
61299	SAM'S CLUB DIRECT-0860	79.57	347636	CHK
61428	NEW ENGLAND PAPER & SUPPLY	197.48	347612	CHK
61650	CONWAY OFFICE SOLUTIONS	154.35	347538	CHK
61650	WB MASON CO INC	69.59	347669	CHK
61807	AMAZON.COM LLC	19.20	154575	ACH
61807	AMAZON.COM LLC	13.23	154617	ACH
61807	BAKER & TAYLOR	1,982.28	347515	CHK
61807	INGRAM LIBRARY SERVICES	801.39	347577	CHK
61807	ROURKE EDUCATIONAL MEDIA	906.00	347633	CHK
61807	BAKER & TAYLOR	665.28	347979	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	348023	CHK
61807	INGRAM LIBRARY SERVICES	76.93	348028	CHK
61807	MATTHEW BENDER & CO INC	236.10	348043	CHK
61814	BAKER & TAYLOR	21.99	347515	CHK
61814	BLACKSTONE PUBLISHING	140.00	347519	CHK
61814	MIDWEST TAPE	540.14	347599	CHK
61814	BAKER & TAYLOR	21.99	347979	CHK
61814	BLACKSTONE PUBLISHING	35.00	347986	CHK
61814	MIDWEST TAPE	584.80	348051	CHK
61821	THE BOSTON GLOBE	648.32	347500	CHK
61830	GALE/CENGAGE LEARNING	8,927.10	347556	CHK
61830	EBSCO INFORMATION SERVICES	3,599.85	348012	CHK
68322	SAM'S CLUB DIRECT-0860	250.45	347636	CHK
68322	AC MOORE INC	8.41	347970	CHK
68322	SAM'S CLUB DIRECT-0860	147.22	348077	CHK
71221	AMAZON.COM LLC	466.57	154575	ACH
TOTAL 179 - LIBRARY		\$25,524.81		
181 - COMMUNITY DEVELOPMENT				
55307	JULIE CHIZMAS	132.80	347923	CHK
55307	SARAH MARCHANT	167.32	347929	CHK
55421	NEW HAMPSHIRE HOUSING	60.00	347490	CHK
55421	MAINE ASSOCIATION OF PLANNERS	195.00	347953	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$555.12		
182 - PLANNING AND ZONING				
55200	ICSC	100.00	347946	CHK
55307	ROGER HOUSTON	166.77	347454	CHK



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182 - PLANNING AND ZONING				
55421	NH MUNICIPAL ASSOCIATION INC	35.00	347492	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	40.00	347570	CHK
61299	ACCESS AV	398.00	347505	CHK
61830	JLC	49.95	347470	CHK
TOTAL 182 - PLANNING AND ZONING		\$789.72		
191 - SCHOOL				
52300	GUARDIAN	3,978.29	347754	CHK
52300	UNUM LIFE INSURANCE	1,574.53	347857	CHK
53128	JACKSON LEWIS LLP	3,250.00	347771	CHK
53600	NEW HAMPSHIRE STATE LIBRARY	3,900.00	347820	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	348108	CHK
53600	LEARNWELL	93.10	348199	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	348270	CHK
53607	PAMELA L CLARK PHD	1,650.00	347715	CHK
53614	CLARK ASSOC	41,071.30	348140	CHK
53628	ASAP FIRE & SAFETY CORP	2,250.00	347689	CHK
53628	CARD TECH ID	2,500.00	347708	CHK
53628	NEW ENGLAND SPORTS FLOORS	36,208.00	347819	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	125.00	347825	CHK
53628	UNITED SITE SERVICES NORTHEAST	95.35	347856	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	348103	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	348104	CHK
53628	AMERICAN SECURITY & FIRE PROTE	5,300.00	348110	CHK
53628	ASAP FIRE & SAFETY CORP	1,632.50	348114	CHK
53628	DRUMMOND WOODSUM & MACMAHON PA	1,600.00	348159	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	895.00	348226	CHK
54100	EVERSOURCE	137,622.73	347677	CHK
54100	EVERSOURCE	9,787.32	348100	CHK
54114	LIBERTY UTILITIES	2,410.50	347680	CHK
54114	LIBERTY UTILITIES	910.64	348101	CHK
54114	DIRECT ENERGY BUSINESS	177.99	348157	CHK
54141	PENNICHUCK WATER WORKS INC	7,052.17	347681	CHK
54141	PENNICHUCK WATER WORKS INC	4,034.67	348102	CHK
54243	TRANE U.S. INC	1,449.14	347853	CHK
54243	TRANE U.S. INC	944.00	348260	CHK
54280	B & S LOCKSMITHS INC	1,472.82	347692	CHK
54280	BELLETTES INC	108.39	347697	CHK
54280	HOME DEPOT CREDIT SERVICES	180.19	347765	CHK
54280	M E O'BRIEN & SONS INC	115.60	347792	CHK
54280	MERRIMACK BUILDING SUPPLY INC	2,047.57	347808	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,060.00	347814	CHK
54280	PASEK CORP	1,088.99	347829	CHK
54280	VIKING ROOFING INC	445.00	347860	CHK
54280	B & S LOCKSMITHS INC	477.30	348115	CHK
54280	BELLETTES INC	348.34	348122	CHK
54280	GATE CITY FENCE CO INC	775.00	348175	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	HARRIMAN ASSOCIATES	7,787.32	348181	CHK
54280	HOME DEPOT CREDIT SERVICES	212.15	348187	CHK
54280	MERRIMACK BUILDING SUPPLY INC	112.27	348212	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,755.29	348219	CHK
54280	STANLEY ACCESS TECH	1,321.18	348252	CHK
54280	STANLEY ELEVATOR CO INC	319.00	348253	CHK
54487	AFFILIATED HVAC SERVICES LLC	135.00	347685	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	2,184.48	347774	CHK
54487	SARAH PALING	12.88	347828	CHK
54487	TURF PRODUCTS	296.44	347855	CHK
54487	HERITAGE-CRYSTAL CLEAN INC	159.68	348149	CHK
54487	EZ FLEX SPORTS MATS	651.00	348161	CHK
54487	MAINE OXY	104.00	348202	CHK
54487	TURF PRODUCTS	1,309.27	348261	CHK
54600	MAYNARD & LESIEUR INC	287.70	347800	CHK
54600	D & R TOWING INC	2,276.52	348152	CHK
54600	MAYNARD & LESIEUR INC	299.28	348207	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	125.00	348211	CHK
55109	CONSOLIDATED COMMUNICATIONS	80.33	347675	CHK
55109	EARTHLINK BUSINESS	426.18	347676	CHK
55109	FIRSTLIGHT	2,250.27	347679	CHK
55109	VERIZON WIRELESS 742005979	351.65	347683	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,714.37	348099	CHK
55109	CUSTOM COMPUTER SPECIALIST INC	192.00	348151	CHK
55200	NHASP	6,660.00	347822	CHK
55200	NHSAA	1,950.00	347823	CHK
55200	AASA	460.00	348107	CHK
55200	NELMS	350.00	348222	CHK
55300	CRISTA BURREL	1,487.95	347707	CHK
55300	COURTNEY MCLAUGHLIN	158.02	347805	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	4.97	347678	CHK
55307	MARCIA BAGLEY	87.93	347694	CHK
55307	GARTH MCKINNEY	87.28	347804	CHK
55307	JESSICA WOJCIK	36.74	347864	CHK
55307	AMANDA BASTONI	207.10	348118	CHK
55307	BRENDA G FRENETTE	4.58	348172	CHK
55307	FELICIA NARO	43.20	348217	CHK
55307	JASON ROBIE	23.43	348239	CHK
55400	LIVES IN THE BALANCE INC	163.17	347790	CHK
55400	NAESP	2,898.00	347812	CHK
55400	NHSAA	320.00	348223	CHK
55500	NHSAA	50.00	347823	CHK
55500	CONCORD MONITOR	1,087.40	347943	CHK
55500	THE LOWELL PUBLISHING COMPANY	2,088.00	347960	CHK
55500	UNION LEADER CORP --19828	892.50	347962	CHK
55600	AIA CORPORATION	1,124.57	347686	CHK
55600	THE COPY SHOP	377.50	347720	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	110.12	347678	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	RESERVE ACCOUNT	2,000.00	348236	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,170.00	154618	ACH
55642	WAYNE HUSBAND	58.00	347672	CHK
55642	ANDRE AREL	68.00	347688	CHK
55642	WILLIAM AUBIN	88.00	347691	CHK
55642	KEVIN BOLDUC	58.00	347703	CHK
55642	DANA BOURASSA	146.00	347705	CHK
55642	KENNETH A BOURQUE	68.00	347706	CHK
55642	MARK CHAGNON	88.00	347714	CHK
55642	LEONARD DEL GENIO	68.00	347726	CHK
55642	JONATHAN EDDINGER	88.00	347731	CHK
55642	MARK T FOLEY	88.00	347739	CHK
55642	KEITH FRONK	88.00	347743	CHK
55642	LANCE HEDQUIST	68.00	347757	CHK
55642	MARY BETH HUSZAR	126.00	347767	CHK
55642	JOHN JASKOLKA	88.00	347772	CHK
55642	CHARLES KAJEN	68.00	347776	CHK
55642	THEODORE KITSIS	88.00	347779	CHK
55642	ROGER KONSTANT	146.00	347781	CHK
55642	JOSEPH KURTA	136.00	347782	CHK
55642	MICHAEL LAFOND	146.00	347783	CHK
55642	ALBERT LAWLOR	88.00	347786	CHK
55642	CHESTER MARTEL	146.00	347798	CHK
55642	PATRICK MCCARTHY	88.00	347801	CHK
55642	DONALD MCGUIGAN	88.00	347802	CHK
55642	DENNIS MELANSON	68.00	347806	CHK
55642	WILLIAM NUNNALLY	146.00	347826	CHK
55642	LINDA S OSBORNE	160.00	347827	CHK
55642	JOHN PASQUARIELLO	68.00	347830	CHK
55642	GERARD ROBICHAUD	48.00	347835	CHK
55642	WILLIAM RONAN JR.	136.00	347836	CHK
55642	MICHAEL SMITH	68.00	347846	CHK
55642	DEBRA STOLL	146.00	347848	CHK
55642	BRUCE C TAGGART	146.00	347850	CHK
55642	SHANNON TAYLOR	126.00	347851	CHK
55642	HECTOR F URREA	88.00	347858	CHK
55642	KAREN ZIELINSKI	136.00	347867	CHK
55642	ROBERT ZUCCARO	156.00	347868	CHK
55642	WAYNE HUSBAND	68.00	348098	CHK
55642	ALBERT LAWLOR	88.00	348109	CHK
55642	GREGORY ANDRUSKEVICH	136.00	348111	CHK
55642	ANDRE AREL	68.00	348113	CHK
55642	ROBERT BARBARISI	102.00	348116	CHK
55642	JOHN BARRY	68.00	348117	CHK
55642	EMILY BEDARD	160.00	348120	CHK
55642	KEVIN BOLDUC	68.00	348126	CHK
55642	KARI CROWE	190.00	348148	CHK
55642	ROBERT DEBENEDETTO	68.00	348156	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DANA DRAPER	146.00	348158	CHK
55642	PAUL FLEISNER	68.00	348169	CHK
55642	LANCE HEDQUIST	68.00	348182	CHK
55642	RICHARD HIGGINS	68.00	348185	CHK
55642	STEPHANIE JOHNSON	194.00	348191	CHK
55642	EDWARD JONSON	68.00	348193	CHK
55642	JAMES W JOSEF	58.00	348194	CHK
55642	JOSEPH E KELLY	102.00	348196	CHK
55642	JOSEPH KURTA	68.00	348197	CHK
55642	NICK MANDRAVELIS	68.00	348203	CHK
55642	JAMIE MARTINEAU	68.00	348206	CHK
55642	PHIL MCCARTHY	58.00	348208	CHK
55642	CHANTAL MCGUIRE	88.00	348209	CHK
55642	WILLIAM MEISEL II	88.00	348210	CHK
55642	MICHAEL MORGAN	68.00	348214	CHK
55642	MARILEE NIHAN	68.00	348224	CHK
55642	WILLIAM NUNNALLY	146.00	348228	CHK
55642	ROBERT ODIERNA	88.00	348229	CHK
55642	RICHARD PALAZZOLO	68.00	348231	CHK
55642	DAVID PROULX	68.00	348235	CHK
55642	GINA ROSINSKI	102.00	348241	CHK
55642	GEORGE RUPPEL	88.00	348243	CHK
55642	KEVIN TORRE	166.00	348259	CHK
55642	ELIZABETH M TWITCHELL	68.00	348262	CHK
55642	ALISON WINER	166.00	348268	CHK
55642	KAREN ZIELINSKI	204.00	348272	CHK
55690	FIRST STUDENT INC	1,871.61	347736	CHK
55690	FIRST STUDENT INC	8,251.33	348166	CHK
55690	U-HAUL	84.54	348263	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	16,276.24	347729	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,196.47	347730	CHK
55694	EVERGREEN CENTER INC	21,682.02	347733	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,091.34	347745	CHK
55694	GRAY CONSULTING & THERAPY LLC	400.00	347752	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,337.72	347760	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	6,279.00	347768	CHK
55694	LEARNING PREP SCHOOL	960.84	347787	CHK
55694	MELMARK NEW ENGLAND	41,093.87	347807	CHK
55694	MOUNT PROSPECT ACADEMY INC	1,560.93	347810	CHK
55694	NFI NORTH INC	220.80	347821	CHK
55694	REGIONAL SERVICES & EDUCATION	70.00	347834	CHK
55694	YORK MS CCC SLP TRICIA	2,125.00	347865	CHK
55694	YOUTH VILLAGES	4,487.68	347866	CHK
55694	NASHUA ADULT LEARNING CENTER	30,725.90	348108	CHK
55694	BOOTHBY THERAPY SERVICES LLC	980.00	348127	CHK
55694	CAMP AKEELA	2,400.00	348131	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	37,455.79	348147	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	7,568.75	348160	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	MOUNT PROSPECT ACADEMY INC	10,257.54	348215	CHK
55694	PARKER EDUCATION	3,658.68	348232	CHK
55699	EXTRA DUTY SOLUTIONS	794.48	154584	ACH
55699	EXTRA DUTY SOLUTIONS	528.48	154623	ACH
61100	AMAZON.COM LLC	124.59	154622	ACH
61100	CEN-COM	70.00	347712	CHK
61100	WILL DELANOY	29.99	347727	CHK
61100	WB MASON CO INC	813.62	347863	CHK
61100	PRO AV SYSTEMS INC	270.00	348234	CHK
61100	SCHOOL SPECIALTY	36.12	348247	CHK
61100	WB MASON CO INC	429.75	348266	CHK
61100	SUSAN WILBORG	8.48	348267	CHK
61135	AMAZON.COM LLC	642.56	154583	ACH
61135	AMAZON.COM LLC	1,315.29	154622	ACH
61135	BICENTENNIAL SCHOOL PETTY CASH	198.19	347673	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	136.92	347674	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	24.97	347678	CHK
61135	ATLANTIC SAFETY PRODUCTS	226.80	347690	CHK
61135	B&H PHOTO-VIDEO	1,254.24	347693	CHK
61135	ELYSE BARSAM	50.55	347695	CHK
61135	BELLETTES INC	83.05	347697	CHK
61135	BLICK ART MATERIALS	16.17	347702	CHK
61135	CARLEX INC	21.85	347709	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	409.57	347710	CHK
61135	CARTRIDGE WORLD MANCHESTER	119.99	347711	CHK
61135	SHERIE CLARK	108.90	347716	CHK
61135	DEMCO	414.98	347728	CHK
61135	FLAGHOUSE INC	102.60	347738	CHK
61135	GENERAL LINEN SERVICE INC	214.38	347746	CHK
61135	GOPHER	993.32	347750	CHK
61135	HANNAFORD	300.16	347756	CHK
61135	HOME DEPOT CREDIT SERVICES	31.96	347763	CHK
61135	HOME DEPOT CREDIT SERVICE	130.13	347764	CHK
61135	IXL LEARNING INC	1,662.00	347769	CHK
61135	J W PEPPER & SONS INC	10.75	347770	CHK
61135	JAYPRO SPORTS	377.23	347773	CHK
61135	ERIN KNOETIG	228.96	347780	CHK
61135	LAKESHORE LEARNING MATERIALS	54.94	347784	CHK
61135	ALEXIS LECLAIR	56.95	347788	CHK
61135	MARKET BASKET ACCT 2589096	306.19	347795	CHK
61135	DANIELLE MAROTTE	329.52	347796	CHK
61135	JOHANNA MARSTON	325.82	347797	CHK
61135	MAURA MCINTYRE	63.86	347803	CHK
61135	MUSIC & ART CENTERS	677.98	347811	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	39.26	347813	CHK
61135	PROJECTOR LAMP SOURCE DIRECT	144.94	347832	CHK
61135	SARGENT WELCH	124.99	347837	CHK
61135	SCHOOL DATEBOOKS INC	4,880.96	347839	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	7,038.38	347840	CHK
61135	INTEGRATED NETWORK CABLE	118.95	347843	CHK
61135	JULIE SLATTERY	52.92	347844	CHK
61135	ANA VASCONCELOS	102.91	347859	CHK
61135	WAL-MART	217.37	347862	CHK
61135	WB MASON CO INC	2,303.28	347863	CHK
61135	UNITED PARCEL SERVICE	14.88	348106	CHK
61135	ALLISON ANNAND	94.74	348112	CHK
61135	BATTERY JUNCTION	195.84	348119	CHK
61135	BELLETTES INC	356.80	348122	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	552.80	348133	CHK
61135	CARTRIDGE WORLD MANCHESTER	115.98	348135	CHK
61135	AMANDA CIRRONE	122.40	348139	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	503.64	348141	CHK
61135	PATRICIA DAVIDSON	4.59	348155	CHK
61135	FIRE MOUNTAIN GEMS	12.12	348165	CHK
61135	FREY SCIENTIFIC	479.70	348173	CHK
61135	GOPHER	1,627.07	348178	CHK
61135	HEINEMANN	1,494.03	348183	CHK
61135	HOME DEPOT CREDIT SERVICE	274.82	348186	CHK
61135	IXL LEARNING INC	1,000.00	348189	CHK
61135	J W PEPPER & SONS INC	179.20	348190	CHK
61135	JULIE MARA	300.00	348204	CHK
61135	MARKET BASKET ACCT 2589096	476.15	348205	CHK
61135	MUSIC & ART CENTERS	458.15	348216	CHK
61135	NORTHCENTER FOODS	780.98	348225	CHK
61135	LOUISE NORWAY	80.67	348227	CHK
61135	OXFORD UNIVERSITY PRESS USA	738.04	348230	CHK
61135	PLYMOUTH STATE UNIVERSITY	1,422.47	348233	CHK
61135	PRO AV SYSTEMS INC	270.00	348234	CHK
61135	DENISE ROCK-O'HARA	34.12	348240	CHK
61135	SCHOOL SPECIALTY	6,959.31	348247	CHK
61135	SHEET MUSIC PLUS	218.30	348249	CHK
61135	HALEY SMITH	347.78	348251	CHK
61135	APRIL STEPHENSON	35.39	348254	CHK
61135	TEACHERS DISCOVERY	80.00	348255	CHK
61135	TIME FOR KIDS	49.50	348258	CHK
61135	ULINE	447.01	348264	CHK
61135	WB MASON CO INC	924.05	348266	CHK
61142	SCHOOL HEALTH CORP	378.66	348245	CHK
61249	AMAZON.COM LLC	39.63	154622	ACH
61249	CURRICULUM ASSOCIATES LLC	75,730.80	348150	CHK
61299	AMAZON.COM LLC	72.78	154583	ACH
61299	AMAZON.COM LLC	8.23	154622	ACH
61299	TARA KINSELLA	145.10	347778	CHK
61299	FASTENAL CO	298.87	348163	CHK
61299	DONNA FITZPATRICK	58.19	348167	CHK
61299	SECURADYNE SYSTEMS	2,897.00	348248	CHK



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61299	ZAX SIGNAGE	256.95	348271	CHK
61407	ALARMAX	251.44	347687	CHK
61407	GRAINGER	2,101.15	347751	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	195.35	347791	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,224.79	348200	CHK
61414	F W WEBB COMPANY	375.29	347735	CHK
61414	HAJOCA CORPORATION	263.95	347755	CHK
61414	F W WEBB COMPANY	716.80	348162	CHK
61414	HAJOCA CORPORATION	107.63	348180	CHK
61421	CONTROL TECHNOLOGIES INC	5,729.00	347719	CHK
61421	JOMAR DISTRIBUTORS INC	24.15	347775	CHK
61421	TOTAL AIR SUPPLY INC	233.67	347852	CHK
61421	CAPP INC	660.00	348132	CHK
61421	DAIKIN APPLIED	610.78	348154	CHK
61421	FILTER SALES & SERVICE INC	4,154.84	348164	CHK
61421	JOMAR DISTRIBUTORS INC	57.60	348192	CHK
61428	AMAZON.COM LLC	371.35	154622	ACH
61428	CENTRAL PAPER PRODUCTS CO	27,390.79	347713	CHK
61428	CLEAN-O-RAMA	876.64	347717	CHK
61428	DECKER SCHOOL FIX	406.22	347725	CHK
61428	NATIONWIDE SALES & SERVICE	2,490.58	347816	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,508.84	348138	CHK
61428	CLEAN-O-RAMA	394.54	348142	CHK
61428	NATIONWIDE SALES & SERVICE	983.77	348220	CHK
61599	TURBO TECHNOLOGIES INC	367.33	347854	CHK
61599	BROX INDUSTRIES INC	1,629.28	347989	CHK
61599	BROX INDUSTRIES INC	123.12	348129	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	348145	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	90.00	348218	CHK
61607	AMAZON.COM LLC	74.97	154583	ACH
61607	COMPUTER HUT dba IT INSIDERS	1,279.20	348188	CHK
61814	AMAZON.COM LLC	734.18	154622	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	1,477.15	347741	CHK
61814	PERMA-BOUND	1,668.72	347831	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	815.51	348170	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,529.80	348171	CHK
61814	JUNIOR LIBRARY GUILD	588.40	348195	CHK
61821	PROQUEST LLC	2,181.00	154624	ACH
61821	ADVERTISING AGE	109.00	347684	CHK
61821	BRAINPOP LLC	405.00	348128	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	158.62	348171	CHK
61830	GREAT MINDS	950.00	347753	CHK
61875	AMAZON.COM LLC	12.80	154583	ACH
61875	FOLLETT SCHOOL SOLUTIONS INC	492.71	347740	CHK
61875	HEINEMANN	104.10	347758	CHK
61875	SASC LLC	9,327.25	347838	CHK
61875	UNITED PARCEL SERVICE	4.03	348106	CHK
61875	CENGAGE LEARNING	11,130.00	348137	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	RIBAS ASSOCIATES AND PUB.	119.40	348238	CHK
71221	AMAZON.COM LLC	85.12	154583	ACH
71221	CUSTOM COMPUTER SPECIALIST INC	4,022.75	347724	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	2,876.00	348151	CHK
71221	FOLLETT SCHOOL SOLUTIONS INC	559.70	348171	CHK
71228	PROQUEST LLC	3,500.00	154624	ACH
71228	HP INC	1,807.74	347766	CHK
71800	LAKESHORE LEARNING MATERIALS	321.08	348198	CHK
71800	WB MASON CO INC	270.00	348266	CHK
71999	AMAZON.COM LLC	252.27	154583	ACH
71999	AMAZON.COM LLC	31.45	154622	ACH
71999	VIRCO INC	9,990.00	347861	CHK
71999	EVERSOURCE	936.31	348100	CHK
TOTAL 191 - SCHOOL		\$828,165.15		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,010,000.00	154620	ACH
75200	US BANK N.A. (091000022)	286,700.00	154620	ACH
75200	US BANK N.A. (091000022)	112,651.00	154621	ACH
75300	STANDARD & POOR'S LLC	19,000.00	347499	CHK
TOTAL 193 - DEBT SERVICE		\$1,428,351.00		
TOTAL FUND 1000 - GENERAL FUND		\$3,433,696.12		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
191 - SCHOOL				
81100	STANTEC CONSULTING SERVICES	3,849.00	347847	CHK
81100	STANTEC CONSULTING SERVICES	1,026.00	347847	CHK
TOTAL 191 - SCHOOL		\$4,875.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,875.00		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCOUNTEMPS	629.13	347506	CHK
53142	ACCOUNTEMPS	117.59	347971	CHK
TOTAL 111 - HUMAN RESOURCES		\$746.72		
126 - FINANCIAL SERVICES				
53467	MAILINGS UNLIMITED	1,908.46	348040	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 126 - FINANCIAL SERVICES		\$1,908.46		
150 - POLICE				
61299	CONNECTICUT EXPLOSIVES COMPANY	576.80	347535	CHK
TOTAL 150 - POLICE		\$576.80		
152 - FIRE				
71999	DC AQUATIC SPECIALTIES INC	8,700.00	348005	CHK
TOTAL 152 - FIRE		\$8,700.00		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	36,448.20	347569	CHK
54492	ROUTEMATCH SOFTWARE INC	1,580.00	348075	CHK
TOTAL 161 - STREETS		\$38,028.20		
166 - PARKING LOTS				
54280	VEOLIA ES TECHNICAL SOLUTIONS	2,921.25	347667	CHK
54487	ALI PLUMBING SERVICES CORP	425.00	347509	CHK
TOTAL 166 - PARKING LOTS		\$3,346.25		
191 - SCHOOL				
53628	METRO GROUP INC	829.00	348213	CHK
TOTAL 191 - SCHOOL		\$829.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$54,135.43		

FUND#: 2100- FOOD SERVICES FUND

44503	KELLY FITZGERALD	73.55	347737	CHK
44503	JOSEPH GOETZKE	33.00	347749	CHK
53628	ASAP FIRE & SAFETY CORP	95.00	347689	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,657.37	347685	CHK
54487	BASSETT SERVICES CORPORATION	276.56	347696	CHK
54487	HOBART SERVICE	85.41	347761	CHK
55307	LISA BORDELEAU	41.42	347704	CHK
55307	PAULE RALPH	42.78	347833	CHK
55400	MARY BENOIT	80.00	347698	CHK
55400	LISA BORDELEAU	80.00	347704	CHK
55400	PAMELA CORREA	80.00	347721	CHK
55400	SHEILA COTE	80.00	347723	CHK
55400	FRANCISCA EVERHART	80.00	347734	CHK
55400	ELIZABETH MACPHERSON	100.00	347794	CHK
55400	JUDITH NASTA	100.00	347815	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
55400	DEBRA NESBITT	80.00	347818	CHK
55400	PAULE RALPH	80.00	347833	CHK
55400	ODETTE SLOSEK	80.00	347845	CHK
55400	JOAN SWINDELL	80.00	347849	CHK
55400	ODETTE SLOSEK	42.50	348250	CHK
61100	DOREEN BURGESS	8.84	348130	CHK
61214	BIMBO FOODS BAKERIES INC	966.74	347701	CHK
61214	COCA COLA BOTTLING CO	590.00	347718	CHK
61214	PAMELA CORREA	5.98	347721	CHK
61214	GARELICK FARMS LLC	17,607.19	347744	CHK
61214	GILLS PIZZA CO	3,927.30	347747	CHK
61214	HERSHEY'S ICE CREAM	471.18	347759	CHK
61214	HOLDEN FRUIT & PRODUCE CO	142.50	347762	CHK
61214	M SAUNDERS INC	2,641.54	347793	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,658.92	347817	CHK
61214	NORTHCENTER FOODS	25,367.68	347824	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,167.20	348121	CHK
61214	BIMBO FOODS BAKERIES INC	2,314.84	348125	CHK
61214	COCA COLA BOTTLING CO	1,319.00	348143	CHK
61214	GARELICK FARMS LLC	6,780.76	348174	CHK
61214	GILLS PIZZA CO	4,582.80	348176	CHK
61214	HERSHEY'S ICE CREAM	669.36	348184	CHK
61214	M SAUNDERS INC	3,863.63	348201	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,423.70	348221	CHK
61214	NORTHCENTER FOODS	37,623.60	348225	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,346.89	347713	CHK
61299	KARYN LAWLESS	48.61	347785	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,974.81	348138	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$131,770.66		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61299	HOBART SERVICE	264.92	347761	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$264.92		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	599.64	347699	CHK
61799	BEST FORD	39.00	348123	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$638.64		
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	RENEE SANTOS	42.18	348244	CHK
61299	LAURIE ROTHHAUS	18.72	348242	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$60.90		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	585.00	154618	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$585.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53614	GIRLS INC OF NEW HAMPSHIRE	3,000.00	347748	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	347682	CHK
61299	COSTA FRUIT & PRODUCE CO	518.25	347722	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	348105	CHK
61299	COSTA FRUIT & PRODUCE CO	929.50	348144	CHK
61299	GARELICK FARMS LLC	367.65	348174	CHK
61299	WAL-MART	142.97	348265	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,052.37		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	NASHUA COMMUNITY MUSIC SCHOOL	2,150.00	347607	CHK
53600	CARAMBA SKILLS CAMP	5,939.00	347991	CHK
55658	BOSTON CELTICS	1,850.00	347429	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$9,939.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	WAYNE ALLARD	342.50	347510	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$342.50		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(187.01)	347924	CHK
53432	DONNA L GRAHAM	10.00	347561	CHK
54100	EVERSOURCE	323.74	347945	CHK
54114	LIBERTY UTILITIES - NH	6.22	347476	CHK
54141	PENNICHUCK WATER WORKS INC	18.44	347496	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	31,000.00	347924	CHK
61100	AMAZON.COM LLC	212.40	154575	ACH
61299	AMAZON.COM LLC	213.74	154575	ACH
61299	AMAZON.COM LLC	29.99	154617	ACH
61428	AMAZON.COM LLC	14.95	154575	ACH
71000	AMAZON.COM LLC	233.59	154575	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$31,876.06		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	AMAZON.COM LLC	29.13	154617	ACH
53400	THE MURDER MYSTERY CO	1,778.00	347932	CHK
54141	PENNICHUCK WATER WORKS INC	382.18	347496	CHK
54280	AMAZON.COM LLC	40.72	154617	ACH
54280	EVERWOOD FLOORING	75.00	347550	CHK
54487	NELSON PIANO SERVICE	120.00	348056	CHK
61100	WB MASON CO INC	84.38	347669	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,509.41		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	561.78	347468	CHK
54141	PENNICHUCK WATER WORKS INC	372.22	347957	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$934.00		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	KOHLER CO	10,908.34	347585	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$10,908.34		
FUND#: 3050- POLICE GRANTS FUND				
55400	PS DIVE SHOP LCC	900.00	347624	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$900.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	347498	CHK
55421	JSI RESEARCH & TRAINING /	50.00	347472	CHK
55421	NH PROVIDERS ASSOCIATION	300.00	347955	CHK
55699	SOUTHERN NH HIV AIDS	7,197.00	347646	CHK
55810	HARBOR HOMES INC	22,883.00	347567	CHK
61100	AMAZON.COM LLC	15.98	154617	ACH
68235	HARBOR HOMES INC	1,602.00	347567	CHK
68235	SOUTHERN NH HIV AIDS	504.00	347646	CHK
68350	AMAZON.COM LLC	29.97	154617	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$32,657.93		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	347564	CHK
54221	STERICYCLE INC	176.42	347649	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,076.42		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	14,000.00	347450	CHK
54210	DAD'S ABATEMENT LLC	2,000.00	347450	CHK
54225	ALCHEMY LEAD MANAGMENT	3,524.00	347973	CHK
55307	FRANK BORELLI	210.42	347448	CHK
55307	STEPHEN D VEGA	70.31	347461	CHK
55307	DAVID SULLIVAN	498.14	347938	CHK
61100	WB MASON CO INC	182.30	347669	CHK
61100	PETTY CASH	8.58	347935	CHK
69025	MUNOZ CONSTRUCTION	3,450.00	347931	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$23,943.75		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,197.85	347945	CHK
54114	LIBERTY UTILITIES - NH	23.03	347476	CHK
54114	LIBERTY UTILITIES - NH	57.40	347477	CHK
54141	PENNICHUCK WATER WORKS INC	67.62	347496	CHK
54141	PENNICHUCK WATER WORKS INC	135.53	347957	CHK
54280	R G TOMBS DOOR CO INC	225.00	347627	CHK
55109	CONSOLIDATED COMMUNICATIONS	244.00	347464	CHK
55118	SPRINT	41.96	347498	CHK
55699	PRINT FACTORY	69.00	347623	CHK
55699	PRINT FACTORY	69.00	348069	CHK
55699	JOHNSON CONTROLS SECURITY	99.07	347947	CHK
55699	VERIZON WIRELESS-842008777	221.06	347965	CHK
61107	CINTAS #016	41.27	347534	CHK
61299	BLUE RESERVE WATER	63.00	347520	CHK
61299	WB MASON CO INC	20.95	347669	CHK
61299	WB MASON CO INC	149.08	347669	CHK
61299	WB MASON CO INC	27.50	348096	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	26.14	348024	CHK
61299	AMAZON.COM LLC	93.31	154575	ACH
61299	RYDER FLEET PRODUCTS	44.93	347634	CHK
61299	RYDER FLEET PRODUCTS	93.88	348076	CHK
61300	CITY OF NASHUA	66.07	347449	CHK
61307	CITY OF NASHUA	158.35	347449	CHK
61307	EAST RIVER ENERGY INC	25,911.00	348011	CHK
61310	AVSG LP	17,772.19	347978	CHK
61705	PETE'S TIRE BARNS INC	1,592.93	348065	CHK
61799	GILLIG LLC	1,237.04	347559	CHK
61799	SANEL NAPA	8.92	347639	CHK
61799	QUIRK GM PARTS DEPOT	477.05	347626	CHK
61799	SANEL NAPA	316.30	347639	CHK
61799	QUIRK GM PARTS DEPOT	34.48	348071	CHK
61799	CUMMINS NORTHEAST LLC	48.89	347541	CHK
61799	CUMMINS NORTHEAST LLC	95.52	348003	CHK
61799	GRAINGER	38.66	348021	CHK
61799	NEW ENGLAND KENWORTH	868.98	348057	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	SANEL NAPA	56.93	347639	CHK
61799	QUIRK GM PARTS DEPOT	239.59	347626	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$51,933.48		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
55658	DUDLEY'S CONCESSIONS	555.75	347549	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$555.75		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	RIBAS ASSOCIATES AND PUB.	1,500.00	348238	CHK
53607	SERESC	1,357.44	347842	CHK
53628	JESSICA MINAHAN	3,250.00	347809	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	348127	CHK
53628	THE CARROLL CENTER FOR THE BLI	594.00	348134	CHK
55400	LITERACY LEARNING SOLUTIONS	5,400.00	347789	CHK
55400	LITERACY LEARNING SOLUTIONS	3,600.00	347789	CHK
55400	CPI INC	3,049.00	348146	CHK
55690	FIRST STUDENT INC	306.43	347736	CHK
61135	WB MASON CO INC	(75.99)	347863	CHK
61135	BIGRAPHS INC	546.70	347700	CHK
61299	SERESC	684.00	347842	CHK
61299	WAL-MART	174.27	347862	CHK
61299	WAL-MART	142.75	348265	CHK
61299	AMAZON.COM LLC	(17.97)	154583	ACH
61299	HEINEMANN	5.00	347758	CHK
61299	AMAZON.COM LLC	741.13	154583	ACH
61299	AMAZON.COM LLC	553.51	154622	ACH
61299	ENABLING DEVICES	371.85	347732	CHK
61299	KAPLAN EARLY LEARNING CO	206.66	347777	CHK
61299	SCHOOL SPECIALTY	209.99	347840	CHK
61299	BEYOND PLAY	73.43	348124	CHK
61299	FLAGHOUSE INC	664.32	348168	CHK
61299	SCHOOL SPECIALTY	464.51	348247	CHK
61299	THERAPRO INC	512.36	348256	CHK
61299	THERAPY SHOPPE INC	1,766.58	348257	CHK
61299	ZOT ARTZ	119.75	348273	CHK
61875	RIBAS ASSOCIATES AND PUB.	3,234.60	348238	CHK
71221	COMPUTER HUT dba IT INSIDERS	89.85	348188	CHK
71228	FRANKLIN COVEY CLIENT SALES	4,483.70	347742	CHK
71228	GOVCONNECTION INC	5,479.25	348179	CHK
71228	RETHINK AUTISM, INC	12,700.00	348237	CHK
71602	SECURADYNE SYSTEMS	25,507.52	347841	CHK
71602	SECURADYNE SYSTEMS	8,177.31	347841	CHK
71602	SECURADYNE SYSTEMS	4,739.00	347841	CHK
71602	MARVELL PLATE GLASS INC	3,974.00	347799	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
71602	SECURADYNE SYSTEMS	15,510.77	347841	CHK
71602	SECURADYNE SYSTEMS	10,079.94	347841	CHK
71602	SECURADYNE SYSTEMS	15,853.75	347841	CHK
71800	D.C. HUMPHRYS CO INC	5,398.55	348153	CHK
71800	SCHOOL OUTFITTERS, LLC	345.24	348246	CHK
71999	CCS PRESENTATION SYSTEMS	16,084.00	348136	CHK
71999	SCHOOL SPECIALTY	284.24	347840	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$158,901.44		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	CENTRAL PAPER PRODUCTS CO	16.66	347713	CHK
61214	M SAUNDERS INC	486.60	347793	CHK
61214	M SAUNDERS INC	203.60	348201	CHK
61214	NORTHCENTER FOODS	31.77	348225	CHK
61214	M SAUNDERS INC	292.50	347793	CHK
61214	M SAUNDERS INC	163.21	348201	CHK
61214	M SAUNDERS INC	373.30	347793	CHK
61214	NORTHCENTER FOODS	11.23	347824	CHK
61214	M SAUNDERS INC	1,713.80	348201	CHK
61214	NORTHCENTER FOODS	31.77	348225	CHK
61214	NATIVE MAINE PRODUCE & SPEC	618.62	347817	CHK
61214	NATIVE MAINE PRODUCE & SPEC	86.23	348221	CHK
61214	M SAUNDERS INC	509.00	347793	CHK
61214	M SAUNDERS INC	227.70	348201	CHK
61214	NATIVE MAINE PRODUCE & SPEC	87.53	348221	CHK
61214	NORTHCENTER FOODS	9.40	348225	CHK
61214	M SAUNDERS INC	216.60	347793	CHK
61214	M SAUNDERS INC	549.00	348201	CHK
61214	NORTHCENTER FOODS	4.28	348225	CHK
61299	CENTRAL PAPER PRODUCTS CO	5.71	347713	CHK
61299	CENTRAL PAPER PRODUCTS CO	33.06	347713	CHK
61299	CENTRAL PAPER PRODUCTS CO	35.10	348138	CHK
61299	M SAUNDERS INC	86.39	348201	CHK
61299	NORTHCENTER FOODS	20.54	347824	CHK
61299	CENTRAL PAPER PRODUCTS CO	(28.96)	347713	CHK
61299	NORTHCENTER FOODS	31.77	347824	CHK
61299	CENTRAL PAPER PRODUCTS CO	194.01	348138	CHK
61299	NATIVE MAINE PRODUCE & SPEC	87.54	348221	CHK
61299	NORTHCENTER FOODS	31.77	347824	CHK
61299	NORTHCENTER FOODS	22.37	348225	CHK
61299	NORTHCENTER FOODS	27.49	348225	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$6,179.59		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	REINER BERTELMANN	60.00	347984	CHK



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FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	TIMOTHY CLANCY	25.00	347997	CHK
45400	ROBERT CULLEN	60.00	348002	CHK
45400	JOHN FOX	35.00	348015	CHK
54407	T2 SYSTEMS INC	2,430.00	347651	CHK
54625	BROADSIDE COLLISION LLC	2,185.00	347522	CHK
55100	SPRINT	295.54	347498	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	154586	ACH
55607	MAILINGS UNLIMITED	(39.47)	348040	CHK
71221	T2 SYSTEMS INC	1,715.06	348085	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$6,976.13		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	347589	CHK
61799	CARPARTS DISTRIBUTION CENTER,	355.81	347530	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	15.30	347565	CHK
61799	NASHUA HYUNDAI	106.78	347608	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,127.89		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	347503	CHK
71000	ATLANTIC SAFETY PRODUCTS	792.00	347513	CHK
71000	MOORE MEDICAL LLC	1,220.60	348052	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,092.62		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNANGEMENT SERVICES INC	214.80	348090	CHK
61807	MANCHESTER CITY LIBRARY	25.99	348041	CHK
61814	AMAZON.COM LLC	24.99	154575	ACH
61814	MIDWEST TAPE	11.44	347599	CHK
61814	MIDWEST TAPE	55.36	348051	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$332.58		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	TYLER TECHNOLOGIES INC	1,500.00	347660	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$1,500.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	BARABY CORP	1,420.00	347981	CHK



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TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$1,420.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81500	RAMPANT TRILERS LLC	20,231.00	347629	CHK
81704	NEWPORT CONSTRUCTION CORP	1,592,183.77	154581	ACH
81704	CONTINENTAL PAVING INC	15,138.56	347999	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$1,627,553.33		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	11,278.80	348094	CHK
81700	PENNICHUCK WATER WORKS INC	438.70	347957	CHK
81700	EVERSOURCE	464.80	347468	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	347957	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$12,235.08		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	133.72	347996	CHK
54100	EVERSOURCE	698.83	347945	CHK
54280	BELLETTES INC	22.48	347516	CHK
54600	CARPARTS DISTRIBUTION CENTER,	68.21	347530	CHK
54600	DONOVAN SPRING CO INC	266.96	347548	CHK
54600	FASTENAL CO	83.55	347552	CHK
54600	FREIGHTLINER OF NH INC	936.98	347555	CHK
54600	MCDEVITT TRUCKS INC	1,182.62	347597	CHK
54600	POWERPLAN	5,769.10	347622	CHK
54600	SANEL NAPA	124.42	347640	CHK
54600	CARPARTS DISTRIBUTION CENTER,	609.18	347993	CHK
54600	FREIGHTLINER OF NH INC	151.12	348016	CHK
54600	IRVING BLENDING AND PACKAGING	368.00	348030	CHK
54600	MACMULKIN CHEVROLET INC	13.68	348039	CHK
54600	MCDEVITT TRUCKS INC	630.38	348045	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,504.41	348048	CHK
54600	NEW ENGLAND KENWORTH	183.30	348059	CHK
54600	POWERPLAN	738.50	348068	CHK
54625	D & R TOWING INC	742.50	347543	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.29	347464	CHK
55109	WINDSTREAM	4.34	347968	CHK
55118	VERIZON WIRELESS-542088278	90.01	347966	CHK
55400	LISA FAUTEUX	81.17	347452	CHK
55400	ANDY PATRICIAN	54.65	347458	CHK
55400	NORTHEAST RESOURCE RECOVERY	100.00	348062	CHK
55421	PETTY CASH	50.00	347935	CHK
55600	MAILINGS UNLIMITED	2,889.15	347592	CHK
55699	CASELLA RECYCLING LLC	50,721.19	347531	CHK
55699	INTERSTATE REFRIGERANT	600.00	347578	CHK



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FUND#: 6000- SOLID WASTE FUND				
55699	UNIVERSAL RECYCLING TECH	5,914.43	347665	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	347942	CHK
55699	CALLOGIX INC	89.07	347990	CHK
55699	CASELLA RECYCLING LLC	39,855.78	347994	CHK
55699	INTERSTATE REFRIGERANT	456.00	348029	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	348082	CHK
61100	WB MASON CO INC	65.16	347669	CHK
61107	UNIFIRST CORPORATION	170.39	347662	CHK
61107	UNIFIRST CORPORATION	173.59	348089	CHK
61110	ALECS SHOE STORE INC	429.95	347508	CHK
61110	ALECS SHOE STORE INC	110.00	347974	CHK
61192	PETTY CASH	4.00	347935	CHK
61192	REFLECTIVE APPAREL FACTORY INC	748.00	348074	CHK
61307	SHATTUCK MALONE OIL CO	491.81	347497	CHK
61307	SHATTUCK MALONE OIL CO	2,460.16	347958	CHK
61310	AVSG LP	14,910.84	347978	CHK
61560	ISCO INDUSTRIES	901.00	348031	CHK
61705	GCR TIRES AND SERVICE	539.94	347557	CHK
61705	MAYNARD & LESIEUR INC	250.00	347593	CHK
81300	STEARNS CONRAD & SCHMIDT	388,312.00	348083	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$525,957.40		

FUND#: 6200- WASTEWATER FUND

21775	THEODORE LAWSON	214.83	347869	CHK
21775	CITY OF NASHUA-TV8	10.00	348277	CHK
53467	PENNICHUCK WATER WORKS INC	9,850.87	347957	CHK
53467	MAILINGS UNLIMITED	820.07	348040	CHK
54100	EVERSOURCE-POWER SUPPLY	57,380.56	347466	CHK
54100	EVERSOURCE	460.69	347468	CHK
54100	EVERSOURCE	1,587.27	347945	CHK
54114	LIBERTY UTILITIES - NH	169.75	347479	CHK
54114	LIBERTY UTILITIES - NH	59.82	347480	CHK
54114	LIBERTY UTILITIES - NH	2,400.49	347481	CHK
54114	LIBERTY UTILITIES - NH	59.82	347482	CHK
54114	LIBERTY UTILITIES - NH	62.52	347483	CHK
54114	LIBERTY UTILITIES - NH	59.82	347484	CHK
54114	LIBERTY UTILITIES - NH	59.08	347485	CHK
54114	LIBERTY UTILITIES - NH	62.83	347950	CHK
54114	DIRECT ENERGY BUSINESS	3,300.58	348007	CHK
54141	PENNICHUCK WATER WORKS INC	2,346.87	347496	CHK
54141	PENNICHUCK WATER WORKS INC	5,256.84	347957	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	187.95	347571	CHK
54300	BELLETTES INC	30.32	347516	CHK
54300	BROX INDUSTRIES INC	937.33	347525	CHK
54300	HUDSON QUARRY CORP	570.00	347573	CHK
54300	TEAM EJP CONCORD NH	1,652.75	347652	CHK
54300	BROX INDUSTRIES INC	1,862.86	347989	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54300	TEAM EJP CONCORD NH	114.28	348086	CHK
54487	F W WEBB COMPANY	569.64	347551	CHK
54487	HAJOCA CORPORATION	477.30	347566	CHK
54487	MCMASTER-CARR	88.75	347598	CHK
54487	MOTION INDUSTRIES INC	77.60	347604	CHK
54487	SANEL NAPA	39.92	347638	CHK
54487	CARL LUEDERS & CO INC	340.00	347992	CHK
54487	GRAINGER	851.50	348021	CHK
54487	HAJOCA CORPORATION	49.36	348022	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	122.10	348038	CHK
54487	MCMASTER-CARR	362.39	348047	CHK
54487	PROCESS DISTRIBUTORS INC	1,433.60	348070	CHK
54487	WALKER WELLINGTON	4,365.00	348095	CHK
54600	CARPARTS DISTRIBUTION CENTER,	78.62	347530	CHK
54600	CN WOOD CO INC	1,675.92	347998	CHK
54600	MACMULKIN CHEVROLET INC	125.30	348039	CHK
55109	FIRSTLIGHT	60.75	347469	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.68	347944	CHK
55109	WINDSTREAM	4.34	347968	CHK
55118	SPRINT	92.22	347498	CHK
55200	NEBRA	1,850.00	347610	CHK
55400	LISA FAUTEUX	162.34	347452	CHK
55400	ANDY PATRICIAN	109.30	347458	CHK
55618	CITIZENS BANK	1,504.84	154578	ACH
55699	SAFETY KLEEN SYSTEMS INC	570.16	347635	CHK
55699	CALLOGIX INC	166.00	347990	CHK
55699	NAGLER GROUP	2,080.80	348054	CHK
61100	WB MASON CO INC	171.34	347669	CHK
61100	WB MASON CO INC	199.38	348096	CHK
61107	ALECS SHOE STORE INC	110.00	347508	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	109.00	347576	CHK
61107	UNIFIRST CORPORATION	367.24	347662	CHK
61107	UNIFIRST CORPORATION	362.19	348089	CHK
61149	IDEXX DISTRIBUTION INC	1,620.77	347575	CHK
61149	VWR INTERNATIONAL	534.48	347668	CHK
61149	EMD MILLIPORE CORPORATION	457.00	348013	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,865.34	347625	CHK
61156	UNIVAR USA INC	7,906.86	348091	CHK
61299	AMAZON.COM LLC	73.97	154617	ACH
61299	BELLETTES INC	8.62	347516	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	243.61	347571	CHK
61299	FASTENAL CO	10.50	348014	CHK
61299	GRAINGER	(359.26)	348021	CHK
61299	SAM'S CLUB DIRECT-0860	133.52	348077	CHK
61310	AVSG LP	550.35	347978	CHK
61428	GRAINGER	82.25	348021	CHK
71000	WB MASON CO INC	293.29	347669	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	479.85	348055	CHK
71000	WB MASON CO INC	254.58	348096	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
75200	US BANK N.A. (091000022)	176,224.00	154621	ACH
81700	NEWPORT CONSTRUCTION CORP	5,654.77	154581	ACH
81700	NEWPORT CONSTRUCTION CORP	19,878.00	154581	ACH
81700	NEWPORT CONSTRUCTION CORP	73,614.34	154581	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$399,700.62		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54236	STANLEY CONVERGENT SECURITY	226.62	348082	CHK
59207	TREASURER STATE OF NH	311.63	347502	CHK
59207	KAREN BEAVER	257.13	347886	CHK
59207	BEDFORD AMBULATORY SURG CTR	6,260.80	347887	CHK
59207	COMP TODAY	22.60	347888	CHK
59207	CPTENASHUA	974.00	347889	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	4,371.00	347891	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,303.87	347892	CHK
59207	FOUNDATION MEDICAL PARTNERS	139.00	347893	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,198.75	347894	CHK
59207	HEALTHSOUTH REHABILITATION	2,817.00	347895	CHK
59207	MERRIMACK VALLEY PHYSICAL	288.00	347896	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	135.80	347897	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	360.00	347898	CHK
59207	PRO SPORTS ORTHOPEDICS INC	360.00	347899	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,470.24	347901	CHK
59207	ST JOSEPHS HOSPITAL	10,597.60	347902	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	154.00	348302	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,417.00	348303	CHK
59207	HEALTH STOP INC	446.94	348304	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	348305	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	360.00	348306	CHK
59207	ST JOSEPHS HOSPITAL	289.00	348307	CHK
59225	CULLENCOLLIMORE PLLC	800.13	347890	CHK
59225	SHAHEEN & GORDON PA	2,000,000.00	348308	CHK
59275	SAFELITE AUTO GLASS	327.89	347900	CHK
68360	FIRST TRANSIT INC	735.42	154593	ACH
68360	CULLENCOLLIMORE PLLC	122.50	347540	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	65.00	348063	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$2,050,948.71		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,304.22	154557	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,176.43	154597	ACH
21545	ALLEGIANCARE	40,116.00	154616	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	460,531.13	154588	ACH
21585	VISION SERVICE PLAN NH	20,723.20	348093	CHK
21990	GEORGE CERNUDA	29.52	347532	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21990	DANIEL DOHERTY	9.96	347547	CHK
21990	REBECCA VAN DAM	56.10	347666	CHK
53452	CAREER CONNECTIONS	291.20	347529	CHK
59500	HEALTH PLANS INC	11,976.17	154589	ACH
59507	ANTHEM BCBS OF NE	60,363.34	154576	ACH
59507	ANTHEM BCBS OF NE	52,141.16	154592	ACH
59507	ANTHEM BCBS OF NE	827,632.90	154576	ACH
59507	ANTHEM BCBS OF NE	618,246.45	154592	ACH
59507	ANTHEM BCBS OF NE	29,748.41	154576	ACH
59507	ANTHEM BCBS OF NE	33,470.65	154592	ACH
59507	HEALTH PLANS INC	282,110.34	154551	ACH
59507	HEALTH PLANS INC	84,423.26	154589	ACH
59525	NORTHEAST DELTA DENTAL	83,667.61	154553	ACH
59525	NORTHEAST DELTA DENTAL	89,453.51	154591	ACH
61100	WB MASON CO INC	9.59	348096	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,698,481.15		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
53415	KRT APPRAISAL	84,033.00	154580	ACH
81500	HOWARD P FAIRFIELD LLC	140,266.00	347572	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$224,299.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	M & M ELECTRICAL SUPPLY CO INC	821.10	347590	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$821.10		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	347568	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	LAURENCE FRENCH	400.00	347927	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$400.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	108.35	154622	ACH
71800	GLOBAL INDUSTRIAL EQUIPMENT	558.95	348177	CHK
71800	WORTHINGTON DIRECT	1,911.54	348269	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		<u>\$2,578.84</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	493.67	347515	CHK
61807	BAKER & TAYLOR	321.08	347979	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$814.75</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	3,433,696.12		
1001	GF-CAPITAL IMPROVEMENTS	4,875.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	54,135.43		
2100	FOOD SERVICES FUND	131,770.66		
2120	SUMMER FEEDING PROGRAM FUND	264.92		
2201	DRIVERS EDUCATION FUND	638.64		
2207	ADULT ED/CONTINUING ED	60.90		
2212	ATHLETICS REVENUE FUND	585.00		
2222	AFTER SCHOOL PROGRAM	5,052.37		
2503	PARKS & REC PROGRAMS FUND	9,939.00		
2504	HOLMAN STADIUM EVENTS FUND	342.50		
2505	PEG ACCESS CHANNELS FUND	31,876.06		
2506	HUNT BLDG FACILITY RENTAL FUND	2,509.41		
2511	201 MAIN STREET RENTAL FUND	934.00		
3040	COMMUNICATIONS GRANTS FUND	10,908.34		
3050	POLICE GRANTS FUND	900.00		
3068	COMMUNITY SERVICES GRANTS FUND	32,657.93		
3070	COMMUNITY HEALTH GRANTS FUND	1,076.42		
3090	URBAN PROGRAM GRANTS FUND	23,943.75		
3120	TRANSIT GRANTS FUND	51,933.48		
3200	PARKS & RECREATION GRANTS FUND	555.75		
3800	SCHOOL GRANTS FUND	158,901.44		
3810	FOOD SERVICE GRANTS FUND	6,179.59		
4005	TRAFFIC VIOLATIONS FUND	6,976.13		
4025	DOJ DRUG FORFEITURE FUND	2,127.89		
4053	FIRE REGIONAL HAZMAT FUND	2,092.62		
4090	LIB-LOST/DAMAGED BOOK FINES	332.58		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,500.00		
5050	CAP PROJECTS-COMMUNICATIONS	1,420.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,627,553.33		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5700	CAP PROJECTS-BROAD ST PARKWAY			12,235.08
6000	SOLID WASTE FUND			525,957.40
6200	WASTEWATER FUND			399,700.62
6500	PROPERTY & CASUALTY FUND			2,050,948.71
6600	BENEFITS SELF INSURANCE FUND			2,698,481.15
7026	CAPITAL EQUIPMENT RESERVE FUND			224,299.00
7052	MINE FALLS PARK ETF			821.10
7504	ETF CONTRIB EDGEWOOD-DEED FUND			975.00
7546	LIB-VIRGINIA CARR BLOOMFIELD			400.00
7565	SCHOOL RELATED PROGRAMS-ETF			2,578.84
8063	LIBRARY-HENRY STEARNS FUND			814.75
TOTAL:				11,522,950.91

Grand Total:

\$11,522,950.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/20/18	51100	CHIEF OF STAFF	1,589.45
9/27/18	51100	CHIEF OF STAFF	1,589.45
9/20/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
9/27/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
9/20/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
9/27/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
9/20/18	51100	SECRETARY RECEPTIONIST	628.10
9/27/18	51100	SECRETARY RECEPTIONIST	628.10
9/20/18	51500	MAYOR	2,252.50
9/27/18	51500	MAYOR	2,252.50
9/27/18	51750	RETIREMENT & SEPARATION PAY	720.43
9/27/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$13,096.93
102 BOARD OF ALDERMEN			
9/20/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
9/27/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
9/20/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	317.83
9/27/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	250.91
9/27/18	51500	BOARD OF ALDERMEN	17,500.00
9/27/18	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,631.84
103 LEGAL			
9/20/18	51100	CORPORATION COUNSEL	2,421.70
9/27/18	51100	CORPORATION COUNSEL	2,421.70
9/20/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
9/27/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
9/20/18	51100	LEGAL ASSISTANT	1,994.25
9/27/18	51100	LEGAL ASSISTANT	1,994.25
9/27/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$17,338.50
107 CITY CLERK			
9/20/18	51100	CITY CLERK	1,804.30
9/27/18	51100	CITY CLERK	1,804.30
9/20/18	51100	CLERK VITAL RECORDS II	1,840.40
9/27/18	51100	CLERK VITAL RECORDS II	1,840.40
9/20/18	51100	DEPARTMENT COORDINATOR, CC	744.20
9/27/18	51100	DEPARTMENT COORDINATOR, CC	744.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
9/20/18	51100	DEPUTY CITY CLERK	1,279.50
9/27/18	51100	DEPUTY CITY CLERK	1,279.50
9/20/18	51300	OVERTIME-REGULAR	621.57
9/20/18	51500	ELECTED BALLOT INSPECTOR	3,630.00
9/20/18	51500	ELECTED MODERATOR	1,315.00
9/20/18	51500	ELECTED SELECTMAN	2,730.00
9/20/18	51500	ELECTED WARD CLERK	1,125.00
9/20/18	51500	FIRE LIEUTENANT	190.00
9/20/18	51500	SUB TEACHER	190.00
9/20/18	51512	WAGES APPOINTED OFFICIALS	9,275.00
9/27/18	51512	WAGES APPOINTED OFFICIALS	(175.00)
TOTAL 107 - CITY CLERK			\$30,238.37
111	HUMAN RESOURCES		
9/20/18	51100	HR SPEC	927.07
9/27/18	51100	HR SPEC	927.05
9/20/18	51100	HRIS & PAYROLL ANALYST	1,172.20
9/27/18	51100	HRIS & PAYROLL ANALYST	1,172.20
9/20/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
9/27/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
9/20/18	51100	HUMAN RESOURCES MANAGER	1,242.65
9/27/18	51100	HUMAN RESOURCES MANAGER	1,242.65
9/20/18	51100	PAYROLL ANALYST	2,223.26
9/27/18	51100	PAYROLL ANALYST	2,223.25
9/20/18	51100	PAYROLL MANAGER	1,562.35
9/27/18	51100	PAYROLL MANAGER	1,562.35
9/20/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
9/27/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
9/20/18	51300	OVERTIME-REGULAR	218.34
9/27/18	55118	TELEPHONE-CELLULAR	100.00
9/20/18	55425	EMPLOYMENT BACKGROUND CHECKS	45.00
TOTAL 111 - HUMAN RESOURCES			\$18,992.07
115	PENSIONS		
9/27/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120	TELECOMMUNICATIONS		
9/27/18	55109	TELEPHONE-VOICE	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
9/20/18	51100	ADMIN ASSISTANT III	801.90
9/27/18	51100	ADMIN ASSISTANT III	801.90
9/20/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
9/27/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
9/20/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
9/27/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
9/20/18	51100	IT DIVISION DIRECTOR	2,294.80
9/27/18	51100	IT DIVISION DIRECTOR	2,294.80
9/20/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
9/27/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
9/20/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
9/27/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
9/20/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
9/27/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
9/20/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/27/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/20/18	51100	SYSTEMS ADM DATABASE ADM	1,810.11
9/27/18	51100	SYSTEMS ADM DATABASE ADM	1,810.11
9/20/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
9/27/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
9/20/18	51100	TECHNICAL SPECIALIST I	870.16
9/27/18	51100	TECHNICAL SPECIALIST I	870.15
9/20/18	51300	OVERTIME-REGULAR	61.77
9/27/18	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,453.20
126 FINANCIAL SERVICES			
9/20/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
9/27/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.66
9/20/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
9/27/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
9/20/18	51100	ASSISTANT TREASURER	1,466.05
9/27/18	51100	ASSISTANT TREASURER	1,466.05
9/20/18	51100	CFO COMPTROLLER	2,518.65
9/27/18	51100	CFO COMPTROLLER	2,518.65
9/20/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
9/27/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
9/20/18	51100	FINANCE AND ADMIN MANAGER	873.15
9/27/18	51100	FINANCE AND ADMIN MANAGER	873.15
9/20/18	51100	MVR CLERK I	1,757.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/27/18	51100	MVR CLERK I	1,757.24
9/20/18	51100	MVR CLERK II	1,568.80
9/27/18	51100	MVR CLERK II	1,568.80
9/20/18	51100	MVR CLERK III	1,529.93
9/27/18	51100	MVR CLERK III	1,529.90
9/20/18	51100	REVENUE ACCOUNTS SPEC	844.99
9/27/18	51100	REVENUE ACCOUNTS SPEC	845.00
9/20/18	51100	REVENUE COORDINATOR	1,080.35
9/27/18	51100	REVENUE COORDINATOR	1,080.35
9/20/18	51100	SENIOR ACCOUNTANT	1,143.00
9/27/18	51100	SENIOR ACCOUNTANT	1,143.00
9/20/18	51100	SENIOR FINANCE MANAGER	1,705.80
9/27/18	51100	SENIOR FINANCE MANAGER	1,705.80
9/20/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
9/27/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
9/20/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
9/27/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
9/20/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
9/27/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
9/20/18	51100	TREASURER TAX COLLECTOR	2,059.95
9/27/18	51100	TREASURER TAX COLLECTOR	2,059.95
9/20/18	51200	TRUST ACCOUNTANT PT	756.21
9/27/18	51200	TRUST ACCOUNTANT PT	756.20
9/27/18	51300	OVERTIME-REGULAR	12.58
9/27/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$51,513.81
129	CITY BUILDINGS		
9/20/18	51100	BUILDING MANAGER	1,234.87
9/27/18	51100	BUILDING MANAGER	1,234.85
9/20/18	51100	CUSTODIAN I	1,292.60
9/27/18	51100	CUSTODIAN I	1,292.60
9/20/18	51100	MAINTENANCE SPEC	1,414.00
9/27/18	51100	MAINTENANCE SPEC	1,414.00
9/20/18	51200	CUSTODIAN I	374.80
9/27/18	51200	CUSTODIAN I	374.80
9/27/18	51300	OVERTIME-REGULAR	25.36
9/27/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 129 - CITY BUILDINGS			\$8,724.88
130	PURCHASING		



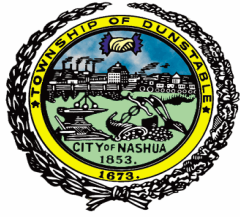
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
9/20/18	51100	PURCHASING AGENT I	756.10
9/27/18	51100	PURCHASING AGENT I	756.10
9/20/18	51100	PURCHASING AGENT II	930.12
9/27/18	51100	PURCHASING AGENT II	930.12
9/20/18	51100	PURCHASING MANAGER	1,746.35
9/27/18	51100	PURCHASING MANAGER	1,746.35
9/20/18	51200	MESSENGER MAIL DISTRIBUTION CL	351.90
9/27/18	51200	MESSENGER MAIL DISTRIBUTION CL	347.90
9/20/18	51300	OVERTIME-REGULAR	49.63
TOTAL 130 - PURCHASING			\$7,614.57
131	HUNT BUILDING		
9/20/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
9/27/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
TOTAL 131 - HUNT BUILDING			\$745.81
132	ASSESSING		
9/20/18	51100	APPRAISER I	796.30
9/27/18	51100	APPRAISER I	796.30
9/20/18	51100	APPRAISER II	1,146.50
9/27/18	51100	APPRAISER II	1,146.50
9/20/18	51100	APPRAISER III	2,465.70
9/27/18	51100	APPRAISER III	2,465.70
9/20/18	51100	ASSESSING ADMIN SPEC I CSR	654.94
9/27/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
9/20/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
9/27/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
9/20/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
9/27/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
9/20/18	51100	CHIEF ASSESSOR	1,908.50
9/27/18	51100	CHIEF ASSESSOR	1,908.50
9/20/18	51100	DEPARTMENT COORDINATOR	929.65
9/27/18	51100	DEPARTMENT COORDINATOR	929.65
9/20/18	51300	OVERTIME-REGULAR	14.93
9/27/18	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$19,620.82
134	GIS		
9/20/18	51100	GIS TECHNICIAN II	1,174.40
9/27/18	51100	GIS TECHNICIAN II	1,174.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
9/20/18	51200	GIS MANAGER	1,034.88
9/27/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$4,418.56
140	PINEWOOD CEMETERY		
9/27/18	51700	STIPENDS	1,000.00
9/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$1,100.00
142	WOODLAWN CEMETERY		
9/20/18	51100	GROUNDSKEEPER CEMETERY	1,455.29
9/27/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
9/20/18	51100	SUBFOREMAN CEMETERY	852.10
9/27/18	51100	SUBFOREMAN CEMETERY	852.10
9/20/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
9/27/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
9/20/18	51400	WAGES TEMPORARY-SEASONAL	1,119.25
9/27/18	51400	WAGES TEMPORARY-SEASONAL	951.50
TOTAL 142 - WOODLAWN CEMETERY			\$9,076.74
144	EDGEWOOD & SUBURBAN CEMETERIES		
9/20/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
9/27/18	51100	GROUNDSKEEPER CEMETERY	1,216.91
9/20/18	51100	SUBFOREMAN CEMETERY	736.70
9/27/18	51100	SUBFOREMAN CEMETERY	736.70
9/20/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
9/27/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
9/20/18	51300	OVERTIME-REGULAR	219.78
9/27/18	51700	STIPENDS	1,755.00
9/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,504.49
150	POLICE		
9/20/18	51100	1ST YEAR OFFICERS	3,065.25
9/27/18	51100	1ST YEAR OFFICERS	3,065.25
9/20/18	51100	ACCOUNT CLERK III	2,303.60
9/27/18	51100	ACCOUNT CLERK III	2,303.60
9/20/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
9/27/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/20/18	51100	ANIMAL CONTROL OFFICER	998.95
9/27/18	51100	ANIMAL CONTROL OFFICER	998.95
9/20/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/27/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/20/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
9/27/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
9/20/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/27/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/20/18	51100	CAPTAIN	15,993.61
9/27/18	51100	CAPTAIN	15,993.60
9/20/18	51100	CHIEF OF POLICE	2,815.20
9/27/18	51100	CHIEF OF POLICE	2,815.20
9/20/18	51100	COMM TECH ALL DESIGNATIONS	8,797.56
9/27/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
9/20/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/27/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/20/18	51100	CRIME ANALYST	1,075.20
9/27/18	51100	CRIME ANALYST	1,075.20
9/20/18	51100	CUSTODIAN III	2,337.80
9/27/18	51100	CUSTODIAN III	2,337.80
9/20/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
9/27/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
9/20/18	51100	DETENTION SPEC	2,665.95
9/27/18	51100	DETENTION SPEC	2,665.95
9/20/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.47
9/27/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
9/20/18	51100	FLEET MAINTENANCE ASST SUPV	976.44
9/27/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/20/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/27/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/20/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/27/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/20/18	51100	LEGAL SECRETARY	768.85
9/27/18	51100	LEGAL SECRETARY	768.85
9/20/18	51100	LIEUTENANT	17,571.70
9/27/18	51100	LIEUTENANT	17,571.70
9/20/18	51100	NPD BUSINESS COORDINATOR	965.25
9/27/18	51100	NPD BUSINESS COORDINATOR	965.25
9/20/18	51100	NPD BUSINESS MANAGER	1,802.00
9/27/18	51100	NPD BUSINESS MANAGER	1,802.00
9/20/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/27/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/20/18	51100	PARALEGAL	854.00
9/27/18	51100	PARALEGAL	854.00



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 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/20/18	51100	PATROLMAN ALL RANKS	178,718.64
9/27/18	51100	PATROLMAN ALL RANKS	178,409.50
9/20/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/27/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/20/18	51100	RECORDS TECHNICIAN I	1,371.35
9/27/18	51100	RECORDS TECHNICIAN I	1,371.35
9/20/18	51100	RECORDS TECHNICIAN II	1,676.30
9/27/18	51100	RECORDS TECHNICIAN II	1,676.30
9/20/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
9/27/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
9/20/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/27/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
9/20/18	51100	SECRETARY III	2,931.26
9/27/18	51100	SECRETARY III	2,931.25
9/20/18	51100	SECRETARY V	1,758.70
9/27/18	51100	SECRETARY V	1,758.69
9/20/18	51100	SECRETARY VI	836.30
9/27/18	51100	SECRETARY VI	836.30
9/20/18	51100	SERGEANT	40,963.07
9/27/18	51100	SERGEANT	41,088.01
9/20/18	51100	SHIFT LEADER	2,185.00
9/27/18	51100	SHIFT LEADER	2,185.00
9/20/18	51100	SUPV POLICE FLEET	1,306.33
9/27/18	51100	SUPV POLICE FLEET	1,306.35
9/20/18	51200	ACCREDITATION MANAGER	1,129.28
9/27/18	51200	ACCREDITATION MANAGER	1,129.28
9/20/18	51200	SENIOR RELATIONS SPECIALIST	725.40
9/27/18	51200	SENIOR RELATIONS SPECIALIST	725.40
9/20/18	51300	OVERTIME-REGULAR	4,374.04
9/27/18	51300	OVERTIME-REGULAR	5,672.03
9/20/18	51309	OVERTIME-TRAINING	4,725.04
9/27/18	51309	OVERTIME-TRAINING	1,355.48
9/20/18	51315	OVERTIME-WITNESS	1,496.62
9/27/18	51315	OVERTIME-WITNESS	1,703.44
9/20/18	51322	OVERTIME-INVESTIGATIVE	5,489.82
9/27/18	51322	OVERTIME-INVESTIGATIVE	3,542.03
9/20/18	51330	OVERTIME-COVERAGE	21,353.03
9/27/18	51330	OVERTIME-COVERAGE	25,967.88
9/20/18	51412	WAGES PER DIEM	199.74
9/27/18	51412	WAGES PER DIEM	99.87
9/20/18	51600	LONGEVITY	1,300.00
9/27/18	52809	WELLNESS PROGRAM	350.00
9/27/18	55118	TELEPHONE-CELLULAR	150.00
9/20/18	61107	CLOTHING & UNIFORMS	1,131.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/27/18	61107	CLOTHING & UNIFORMS	664.45
TOTAL 150 - POLICE			\$721,745.93
152	FIRE		
9/20/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
9/20/18	51100	ASST FIRE CHIEF	2,409.56
9/27/18	51100	ASST FIRE CHIEF	2,409.56
9/20/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
9/27/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
9/20/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
9/27/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
9/20/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
9/27/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
9/20/18	51100	CAPTAIN	11,395.33
9/27/18	51100	CAPTAIN	11,395.33
9/20/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
9/27/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
9/20/18	51100	DEPUTY FIRE CHIEF	8,596.21
9/27/18	51100	DEPUTY FIRE CHIEF	8,596.21
9/20/18	51100	EXEC ASST BUSINESS COORD	868.70
9/27/18	51100	EXEC ASST BUSINESS COORD	868.70
9/20/18	51100	FIRE CHIEF	2,635.48
9/27/18	51100	FIRE CHIEF	2,635.48
9/20/18	51100	FIRE DISPATCH ALL RANKS	7,882.78
9/27/18	51100	FIRE DISPATCH ALL RANKS	7,761.60
9/20/18	51100	FIRE DISPATCHER CLERK TRAINER	1,168.34
9/27/18	51100	FIRE DISPATCHER CLERK TRAINER	1,305.79
9/20/18	51100	FIRE LIEUTENANT	42,115.52
9/27/18	51100	FIRE LIEUTENANT	42,115.50
9/20/18	51100	FIRE MECHANIC	1,327.72
9/27/18	51100	FIRE MECHANIC	1,327.72
9/20/18	51100	FIRE TRAINING OFFICER	1,613.60
9/27/18	51100	FIRE TRAINING OFFICER	1,712.40
9/20/18	51100	FIREFIGHTERS ALL RANKS	129,808.30
9/27/18	51100	FIREFIGHTERS ALL RANKS	130,420.01
9/20/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
9/27/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
9/20/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
9/27/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
9/20/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
9/27/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
9/20/18	51300	OVERTIME-REGULAR	445.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/20/18	51330	OVERTIME-COVERAGE	13,614.74
9/27/18	51330	OVERTIME-COVERAGE	13,924.15
9/27/18	51500	COMMISSIONERS	1,125.00
9/27/18	51500	SUB TEACHER	375.00
9/20/18	51650	ADDITIONAL HOURS	33,789.31
9/27/18	51650	ADDITIONAL HOURS	33,251.85
9/20/18	51700	STIPENDS	4,697.05
9/27/18	51700	STIPENDS	4,797.05
9/20/18	52800	EDUCATIONAL ASSISTANCE	2,154.75
9/27/18	55118	TELEPHONE-CELLULAR	634.00
9/20/18	61107	CLOTHING & UNIFORMS	316.00
9/27/18	61107	CLOTHING & UNIFORMS	180.00
TOTAL 152 - FIRE			\$561,509.27
153	BUILDING INSPECTION		
9/20/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
9/27/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
9/20/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
9/27/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
9/20/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
9/27/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
9/20/18	51100	PERMIT TECHNICIAN I	678.05
9/27/18	51100	PERMIT TECHNICIAN I	678.05
9/20/18	51100	PLANS EXAMINER	1,271.25
9/27/18	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$16,488.59
155	CODE ENFORCEMENT		
9/20/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
9/27/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
9/20/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
9/27/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
9/27/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$8,659.40
156	EMERGENCY MANAGEMENT		
9/20/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
9/27/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
9/27/18	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,453.20
157 CITYWIDE COMMUNICATIONS			
9/20/18	51100	COMM SYS ENGR TECH	919.55
9/27/18	51100	COMM SYS ENGR TECH	919.55
9/20/18	51200	RADIO SYSTEMS MANAGER	1,371.96
9/27/18	51200	RADIO SYSTEMS MANAGER	1,371.96
9/27/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,633.02
160 PW-ADMIN & ENGINEERING			
9/20/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
9/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
9/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
9/20/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
9/27/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
9/20/18	51100	CITY ENGINEER	1,144.75
9/27/18	51100	CITY ENGINEER	1,144.75
9/20/18	51100	CITY SURVEYOR	1,230.70
9/27/18	51100	CITY SURVEYOR	1,230.70
9/20/18	51100	DEPUTY CITY ENGINEER	738.35
9/27/18	51100	DEPUTY CITY ENGINEER	738.35
9/20/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
9/27/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
9/20/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
9/27/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
9/20/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
9/27/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
9/20/18	51100	ENGINEERING INSPECTOR	2,049.65
9/27/18	51100	ENGINEERING INSPECTOR	2,049.66
9/20/18	51100	EXECUTIVE ASSISTANT	767.15
9/27/18	51100	EXECUTIVE ASSISTANT	767.15
9/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
9/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
9/20/18	51100	SENIOR STAFF ENGINEER	1,131.85
9/27/18	51100	SENIOR STAFF ENGINEER	1,131.85
9/20/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
9/27/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
9/20/18	51100	STAFF ENGINEER	532.00
9/27/18	51100	STAFF ENGINEER	532.00
9/20/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
9/27/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/27/18	51500	ELECTED BOARD MEMBER	2,000.00
9/27/18	55118	TELEPHONE-CELLULAR	310.25
9/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$39,887.64
161	STREETS		
9/20/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
9/27/18	51100	ADMINISTRATIVE ASSISTANT III	1,070.98
9/20/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
9/27/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
9/20/18	51100	AUTO MECH 2ND CLASS	3,028.24
9/27/18	51100	AUTO MECH 2ND CLASS	3,518.04
9/20/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
9/27/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
9/20/18	51100	EQUIP OPR STREET REPAIR	6,715.40
9/27/18	51100	EQUIP OPR STREET REPAIR	5,895.60
9/20/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
9/27/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
9/20/18	51100	FLEET MANAGER STREET DEPT	1,187.55
9/27/18	51100	FLEET MANAGER STREET DEPT	1,187.55
9/20/18	51100	FOREMAN LABOR STREET	2,567.90
9/27/18	51100	FOREMAN LABOR STREET	2,567.90
9/20/18	51100	MASON PIPELAYER	3,759.20
9/27/18	51100	MASON PIPELAYER	3,759.20
9/20/18	51100	SIGN MAINTENANCE	1,864.80
9/27/18	51100	SIGN MAINTENANCE	1,864.80
9/20/18	51100	STOREKEEPER PWD	1,006.30
9/27/18	51100	STOREKEEPER PWD	1,006.30
9/20/18	51100	STREET FOREMAN	2,593.30
9/27/18	51100	STREET FOREMAN	2,593.30
9/20/18	51100	SUPERINTENDENT OF STREETS	1,940.40
9/27/18	51100	SUPERINTENDENT OF STREETS	1,940.40
9/20/18	51100	TRAFFIC FOREMAN	1,322.60
9/27/18	51100	TRAFFIC FOREMAN	1,322.60
9/20/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
9/27/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
9/20/18	51100	TRAFFIC TECHNICIAN I	2,231.20
9/27/18	51100	TRAFFIC TECHNICIAN I	2,119.64
9/20/18	51100	TRUCK DRIVER STREET REPAIR	15,460.71
9/27/18	51100	TRUCK DRIVER STREET REPAIR	15,401.41
9/20/18	51100	WELDER FIRST CLASS	1,060.80
9/27/18	51100	WELDER FIRST CLASS	1,060.80
9/20/18	51300	OVERTIME-REGULAR	3,335.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/27/18	51300	OVERTIME-REGULAR	2,123.45
9/27/18	51600	LONGEVITY	3,600.00
9/27/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$115,786.74
166 PARKING OPERATIONS			
9/20/18	51100	PARKING MAINTENANCE	729.35
9/27/18	51100	PARKING MAINTENANCE	729.35
9/20/18	51100	PARKING MANAGER	896.45
9/27/18	51100	PARKING MANAGER	896.45
9/27/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING OPERATIONS			\$3,318.60
171 COMMUNITY SERVICES			
9/20/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
9/27/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
9/20/18	51100	EPIDEMIOLOGIST	1,025.70
9/27/18	51100	EPIDEMIOLOGIST	1,025.70
9/20/18	51100	HEALTH PROMOTION SPEC	975.35
9/27/18	51100	HEALTH PROMOTION SPEC	975.35
9/27/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,911.00
172 COMMUNITY HEALTH			
9/20/18	51100	ADMINISTRATIVE ASSISTANT II	797.27
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
9/20/18	51100	BILINGUAL OUTREACH WORKER	874.70
9/27/18	51100	BILINGUAL OUTREACH WORKER	874.70
9/20/18	51100	PUB HEALTH NURSE	3,564.55
9/27/18	51100	PUB HEALTH NURSE	3,564.55
9/20/18	51300	OVERTIME-REGULAR	23.87
9/27/18	51300	OVERTIME-REGULAR	46.30
9/20/18	51412	WAGES PER DIEM	250.00
9/27/18	51412	WAGES PER DIEM	340.90
9/27/18	55118	TELEPHONE-CELLULAR	10.00
TOTAL 172 - COMMUNITY HEALTH			\$11,144.10
173 ENVIRONMENTAL HEALTH			
9/20/18	51100	Dep Health Officer/Lab Directo	1,172.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
9/27/18	51100	Dep Health Officer/Lab Directo	1,172.20
9/20/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
9/27/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
9/20/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
9/27/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
9/20/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
9/27/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
9/20/18	51300	OVERTIME-REGULAR	119.76
9/27/18	51300	OVERTIME-REGULAR	30.95
9/27/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,310.53
174 WELFARE ADMINISTRATION			
9/20/18	51100	CASE TECHNICIAN WELFARE	1,711.26
9/27/18	51100	CASE TECHNICIAN WELFARE	1,711.25
9/20/18	51100	INTAKE WORKER	803.60
9/27/18	51100	INTAKE WORKER	803.60
9/20/18	51100	SENIOR CASE TECHNICIAN	1,034.85
9/27/18	51100	SENIOR CASE TECHNICIAN	1,034.85
9/20/18	51100	WELFARE OFFICER	1,705.80
9/27/18	51100	WELFARE OFFICER	1,705.80
9/27/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$10,561.01
177 PARKS & RECREATION			
9/20/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
9/20/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/27/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/20/18	51100	FOREMAN LABOR PARK	3,889.96
9/27/18	51100	FOREMAN LABOR PARK	3,889.95
9/20/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/27/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/20/18	51100	GROUNDSMAN I	5,074.56
9/27/18	51100	GROUNDSMAN I	5,071.86
9/20/18	51100	GROUNDSMAN II	882.00
9/27/18	51100	GROUNDSMAN II	882.00
9/20/18	51100	LEAD GROUNDSMAN	1,981.60
9/27/18	51100	LEAD GROUNDSMAN	1,981.60
9/20/18	51100	PROGRAM COORDINATOR	382.69
9/27/18	51100	PROGRAM COORDINATOR	382.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
9/20/18	51100	RECREATION PROGRAM MANAGER	1,033.85
9/27/18	51100	RECREATION PROGRAM MANAGER	1,033.85
9/20/18	51100	STELLOS STADIUM ATTENDANT	979.60
9/27/18	51100	STELLOS STADIUM ATTENDANT	979.60
9/20/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
9/27/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
9/20/18	51300	OVERTIME-REGULAR	4,814.84
9/27/18	51300	OVERTIME-REGULAR	5,865.65
9/20/18	51400	WAGES TEMPORARY-SEASONAL	1,272.00
9/27/18	51400	WAGES TEMPORARY-SEASONAL	1,679.25
9/20/18	51420	WAGES-GAME OFFICIALS	50.00
9/27/18	51420	WAGES-GAME OFFICIALS	100.00
9/27/18	55118	TELEPHONE-CELLULAR	67.00
9/27/18	61107	CLOTHING & UNIFORMS	92.00
TOTAL 177 - PARKS & RECREATION			\$64,140.25
179	LIBRARY		
9/20/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
9/27/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
9/20/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
9/27/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
9/20/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.27
9/27/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
9/20/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
9/27/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
9/20/18	51100	DIRECTOR LIBRARY	2,160.15
9/27/18	51100	DIRECTOR LIBRARY	2,160.15
9/20/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
9/27/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
9/20/18	51100	IT COORDINATOR	942.66
9/27/18	51100	IT COORDINATOR	942.65
9/20/18	51100	JANITOR	560.00
9/27/18	51100	JANITOR	553.00
9/20/18	51100	LIBRARIAN ADULT SERVICES	902.55
9/27/18	51100	LIBRARIAN ADULT SERVICES	902.55
9/20/18	51100	LIBRARIAN CIRCULATION	1,093.85
9/27/18	51100	LIBRARIAN CIRCULATION	1,093.85
9/20/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
9/27/18	51100	LIBRARIAN OUTREACH SVS	1,089.67
9/20/18	51100	LIBRARIAN TECH SERVICES	1,131.00
9/27/18	51100	LIBRARIAN TECH SERVICES	1,131.00
9/20/18	51100	LIBRARIAN YOUTH SERVICES	2,434.51
9/27/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

179 LIBRARY

9/20/18	51100	LIBRARY ASSISTANT CIRCULATION	5,542.56
9/27/18	51100	LIBRARY ASSISTANT CIRCULATION	5,611.94
9/20/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
9/27/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
9/20/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
9/27/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
9/20/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
9/27/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.72
9/20/18	51100	MAINTENANCE SUPV	929.50
9/27/18	51100	MAINTENANCE SUPV	929.50
9/20/18	51100	PAGE & COLLECTION COORDINATOR	916.14
9/27/18	51100	PAGE & COLLECTION COORDINATOR	916.13
9/20/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.07
9/27/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
9/20/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
9/27/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
9/20/18	51100	SECURITY LIBRARY	669.59
9/27/18	51100	SECURITY LIBRARY	669.58
9/20/18	51200	JANITOR	250.00
9/27/18	51200	JANITOR	250.00
9/20/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
9/27/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
9/20/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
9/27/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
9/20/18	51200	LIBRARY PAGE	1,281.19
9/27/18	51200	LIBRARY PAGE	1,278.91
9/20/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
9/27/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
9/20/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
9/27/18	51200	REFERENCE LIBRARIAN ADULT SERV	753.12
9/20/18	51200	SECURITY LIBRARY	325.00
9/27/18	51200	SECURITY LIBRARY	450.94
9/20/18	51300	OVERTIME-REGULAR	1,367.19
9/27/18	51300	OVERTIME-REGULAR	1,061.98

TOTAL 179 - LIBRARY

\$73,276.57

181 COMMUNITY DEVELOPMENT

9/20/18	51100	ADMINISTRATIVE ASSISTANT II	766.47
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
9/20/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
9/27/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
9/27/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	20.00
9/20/18	51100	TRANSPORTATION PLANNER	1,285.65



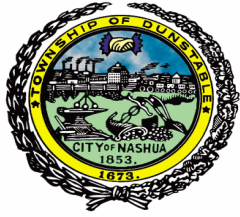
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
9/27/18	51100	TRANSPORTATION PLANNER	1,285.65
9/20/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
9/27/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
9/20/18	51400	WAGES TEMPORARY-SEASONAL	100.00
9/27/18	51400	WAGES TEMPORARY-SEASONAL	100.00
9/27/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,728.67
182 PLANNING AND ZONING			
9/20/18	51100	DEPARTMENT COORDINATOR	1,026.40
9/27/18	51100	DEPARTMENT COORDINATOR	1,026.40
9/20/18	51100	DEPUTY PLANNING MANAGER	2,800.80
9/27/18	51100	DEPUTY PLANNING MANAGER	2,800.80
9/20/18	51100	MANAGER PLANNING DEPT	2,151.45
9/27/18	51100	MANAGER PLANNING DEPT	2,151.45
9/20/18	51100	PLANNER I	1,877.70
9/27/18	51100	PLANNER I	1,877.71
9/20/18	51100	ZONING COORDINATOR	821.65
9/27/18	51100	ZONING COORDINATOR	821.65
9/20/18	53428	STENOGRAPHIC SERVICES	250.00
9/27/18	53428	STENOGRAPHIC SERVICES	125.00
9/27/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$17,748.01
183 ECONOMIC DEVELOPMENT			
9/20/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
9/27/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
9/20/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
9/27/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
9/27/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,964.00
191 SCHOOL			
9/20/18	51100	7PAR CTE NHN	376.11
9/27/18	51100	7PAR CTE NHN	474.54
9/27/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
9/27/18	51100	ASSISTANT PRINCIPAL AMH	1,629.75
9/27/18	51100	ASSISTANT PRINCIPAL BRO	1,755.75
9/27/18	51100	ASSISTANT PRINCIPAL CHARL	3,551.85
9/27/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,775.92



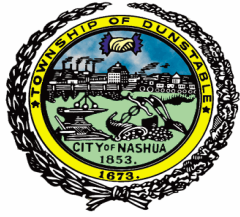
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	ASSISTANT PRINCIPAL ELM	7,464.76
9/27/18	51100	ASSISTANT PRINCIPAL LEDGE	3,551.92
9/27/18	51100	ASSISTANT PRINCIPAL MDE	3,307.74
9/27/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
9/27/18	51100	ASSISTANT PRINCIPAL NHN	14,810.12
9/27/18	51100	ASSISTANT PRINCIPAL NHS	14,961.48
9/27/18	51100	ASSISTANT PRINCIPAL SHE	1,557.69
9/27/18	51100	ASSISTANT SUPERINTENDENT	8,830.90
9/27/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
9/27/18	51100	ASST DIRECTOR SPED	10,118.70
9/20/18	51100	ASST SYSTEMS ADMIN FULL YEAR	1,811.36
9/27/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,810.89
9/20/18	51100	ASST SYSTEMS ADMIN SCH YEAR	841.40
9/27/18	51100	ASST SYSTEMS ADMIN SCH YEAR	865.44
9/27/18	51100	ATTENDANCE OFFICER	2,384.20
9/27/18	51100	CHIEF OPERATING OFFICER	4,323.70
9/20/18	51100	CLERICAL ACADEMY NHN	2,253.20
9/27/18	51100	CLERICAL ACADEMY NHN	2,305.50
9/20/18	51100	CLERICAL ACADEMY NHS	2,793.56
9/27/18	51100	CLERICAL ACADEMY NHS	2,924.31
9/20/18	51100	CLERICAL ASST SUPER SUP	690.30
9/27/18	51100	CLERICAL ASST SUPER SUP	713.50
9/20/18	51100	CLERICAL ATHLETIC NHN	784.50
9/27/18	51100	CLERICAL ATHLETIC NHN	784.50
9/20/18	51100	CLERICAL ATHLETIC NHS	668.25
9/27/18	51100	CLERICAL ATHLETIC NHS	668.25
9/20/18	51100	CLERICAL BUSINESS	3,132.46
9/27/18	51100	CLERICAL BUSINESS	3,154.90
9/20/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.77
9/27/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
9/20/18	51100	CLERICAL CTE NHN	534.60
9/27/18	51100	CLERICAL CTE NHN	668.26
9/20/18	51100	CLERICAL CTE NHS	784.50
9/27/18	51100	CLERICAL CTE NHS	784.50
9/20/18	51100	CLERICAL GUIDANCE ELM	622.37
9/27/18	51100	CLERICAL GUIDANCE ELM	784.50
9/20/18	51100	CLERICAL GUIDANCE NHN	1,935.83
9/27/18	51100	CLERICAL GUIDANCE NHN	1,987.35
9/20/18	51100	CLERICAL GUIDANCE NHS	1,221.69
9/27/18	51100	CLERICAL GUIDANCE NHS	1,282.40
9/20/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
9/27/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
9/20/18	51100	CLERICAL PAYROLL SUP	1,473.00
9/27/18	51100	CLERICAL PAYROLL SUP	1,473.00



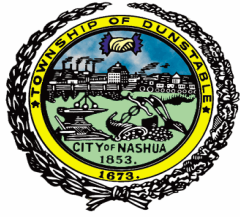
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/20/18	51100	CLERICAL PLANT OPS	702.76
9/27/18	51100	CLERICAL PLANT OPS	702.76
9/20/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
9/27/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
9/20/18	51100	CLERICAL PRINCIPAL BIC	1,487.26
9/27/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
9/20/18	51100	CLERICAL PRINCIPAL BIR	1,422.56
9/27/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
9/20/18	51100	CLERICAL PRINCIPAL BRO	1,322.39
9/27/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
9/20/18	51100	CLERICAL PRINCIPAL CHA	1,315.88
9/27/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
9/20/18	51100	CLERICAL PRINCIPAL DRC	1,426.05
9/27/18	51100	CLERICAL PRINCIPAL DRC	1,436.36
9/20/18	51100	CLERICAL PRINCIPAL ELM	2,166.01
9/27/18	51100	CLERICAL PRINCIPAL ELM	2,617.96
9/20/18	51100	CLERICAL PRINCIPAL FES	773.25
9/27/18	51100	CLERICAL PRINCIPAL FES	773.25
9/20/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
9/27/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
9/20/18	51100	CLERICAL PRINCIPAL LDG	1,330.68
9/27/18	51100	CLERICAL PRINCIPAL LDG	1,366.32
9/20/18	51100	CLERICAL PRINCIPAL MDE	1,417.94
9/27/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
9/20/18	51100	CLERICAL PRINCIPAL MTP	1,278.10
9/27/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
9/20/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
9/27/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
9/20/18	51100	CLERICAL PRINCIPAL NHS	1,770.57
9/27/18	51100	CLERICAL PRINCIPAL NHS	1,619.09
9/20/18	51100	CLERICAL PRINCIPAL NSE	1,412.36
9/27/18	51100	CLERICAL PRINCIPAL NSE	1,516.51
9/20/18	51100	CLERICAL PRINCIPAL PMS	2,030.34
9/27/18	51100	CLERICAL PRINCIPAL PMS	2,012.52
9/20/18	51100	CLERICAL PRINCIPAL SHE	1,527.16
9/27/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
9/20/18	51100	CLERICAL RECEPTIONIST NHN	784.50
9/27/18	51100	CLERICAL RECEPTIONIST NHN	784.50
9/20/18	51100	CLERICAL RECEPTIONIST NHS	645.98
9/27/18	51100	CLERICAL RECEPTIONIST NHS	663.80
9/20/18	51100	CLERICAL SPECIAL ED NHN	605.88
9/27/18	51100	CLERICAL SPECIAL ED NHN	668.26
9/20/18	51100	CLERICAL SPECIAL ED NHS	698.07
9/27/18	51100	CLERICAL SPECIAL ED NHS	702.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/20/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
9/27/18	51100	CLERICAL SPECIAL ED SUP	1,336.51
9/20/18	51100	CLERICAL STUDENT SERV SUP	822.75
9/27/18	51100	CLERICAL STUDENT SERV SUP	822.75
9/20/18	51100	CLERICAL SUPERINTENDANT HRLY	779.63
9/27/18	51100	CLERICAL SUPERINTENDANT HRLY	779.65
9/27/18	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
9/20/18	51100	CUSTODIAN AMH	1,389.60
9/27/18	51100	CUSTODIAN AMH	1,408.89
9/20/18	51100	CUSTODIAN ASST HEAD ELM	791.20
9/27/18	51100	CUSTODIAN ASST HEAD ELM	1,034.00
9/20/18	51100	CUSTODIAN ASST HEAD FMS	791.20
9/27/18	51100	CUSTODIAN ASST HEAD FMS	791.20
9/20/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/27/18	51100	CUSTODIAN ASST HEAD NHN	1,590.41
9/20/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/27/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/20/18	51100	CUSTODIAN ASST HEAD PMS	791.20
9/27/18	51100	CUSTODIAN ASST HEAD PMS	791.20
9/20/18	51100	CUSTODIAN BIC	694.81
9/27/18	51100	CUSTODIAN BIC	694.80
9/20/18	51100	CUSTODIAN BIR	1,389.60
9/27/18	51100	CUSTODIAN BIR	1,389.60
9/20/18	51100	CUSTODIAN BRO	1,389.61
9/27/18	51100	CUSTODIAN BRO	1,389.61
9/20/18	51100	CUSTODIAN CHA	694.80
9/27/18	51100	CUSTODIAN CHA	694.80
9/20/18	51100	CUSTODIAN DRC	1,389.60
9/27/18	51100	CUSTODIAN DRC	1,389.60
9/20/18	51100	CUSTODIAN ELM	4,966.24
9/27/18	51100	CUSTODIAN ELM	4,953.20
9/20/18	51100	CUSTODIAN FES	1,389.60
9/27/18	51100	CUSTODIAN FES	1,389.60
9/20/18	51100	CUSTODIAN FMS	2,366.65
9/27/18	51100	CUSTODIAN FMS	2,366.65
9/20/18	51100	CUSTODIAN HEAD AMH	791.20
9/27/18	51100	CUSTODIAN HEAD AMH	791.20
9/20/18	51100	CUSTODIAN HEAD BIC	791.20
9/27/18	51100	CUSTODIAN HEAD BIC	791.20
9/20/18	51100	CUSTODIAN HEAD BIR	791.20
9/27/18	51100	CUSTODIAN HEAD BIR	791.20
9/20/18	51100	CUSTODIAN HEAD BRO	791.20
9/27/18	51100	CUSTODIAN HEAD BRO	791.20
9/20/18	51100	CUSTODIAN HEAD CHA	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	CUSTODIAN HEAD CHA	791.20
9/20/18	51100	CUSTODIAN HEAD DRC	791.20
9/27/18	51100	CUSTODIAN HEAD DRC	791.20
9/20/18	51100	CUSTODIAN HEAD ELM	937.60
9/27/18	51100	CUSTODIAN HEAD ELM	937.60
9/20/18	51100	CUSTODIAN HEAD FES	791.20
9/27/18	51100	CUSTODIAN HEAD FES	791.20
9/20/18	51100	CUSTODIAN HEAD FMS	937.60
9/27/18	51100	CUSTODIAN HEAD FMS	937.60
9/20/18	51100	CUSTODIAN HEAD LDG	791.20
9/27/18	51100	CUSTODIAN HEAD LDG	791.20
9/20/18	51100	CUSTODIAN HEAD MDE	791.20
9/27/18	51100	CUSTODIAN HEAD MDE	791.20
9/20/18	51100	CUSTODIAN HEAD MTP	791.20
9/27/18	51100	CUSTODIAN HEAD MTP	791.20
9/20/18	51100	CUSTODIAN HEAD NHN	943.20
9/27/18	51100	CUSTODIAN HEAD NHN	943.20
9/20/18	51100	CUSTODIAN HEAD NHS	943.21
9/27/18	51100	CUSTODIAN HEAD NHS	943.20
9/20/18	51100	CUSTODIAN HEAD NSE	791.20
9/27/18	51100	CUSTODIAN HEAD NSE	791.20
9/20/18	51100	CUSTODIAN HEAD PMS	937.60
9/27/18	51100	CUSTODIAN HEAD PMS	937.60
9/20/18	51100	CUSTODIAN HEAD SHE	791.20
9/27/18	51100	CUSTODIAN HEAD SHE	791.20
9/20/18	51100	CUSTODIAN LDG	1,389.60
9/27/18	51100	CUSTODIAN LDG	1,408.88
9/20/18	51100	CUSTODIAN MDE	1,354.80
9/27/18	51100	CUSTODIAN MDE	1,354.80
9/20/18	51100	CUSTODIAN MTP	1,389.61
9/27/18	51100	CUSTODIAN MTP	1,408.88
9/20/18	51100	CUSTODIAN NHN	8,641.06
9/27/18	51100	CUSTODIAN NHN	8,487.33
9/20/18	51100	CUSTODIAN NHS	8,649.17
9/27/18	51100	CUSTODIAN NHS	8,569.88
9/20/18	51100	CUSTODIAN NSE	1,389.60
9/27/18	51100	CUSTODIAN NSE	1,389.60
9/20/18	51100	CUSTODIAN PMS	2,132.96
9/27/18	51100	CUSTODIAN PMS	2,084.40
9/20/18	51100	CUSTODIAN SHE	1,389.60
9/27/18	51100	CUSTODIAN SHE	1,389.60
9/27/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
9/20/18	51100	CUSTODIAN WID	1,354.80
9/27/18	51100	CUSTODIAN WID	1,354.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	DIRECTOR ATHLETICS	3,554.60
9/27/18	51100	DIRECTOR COM GRANTS	1,580.00
9/27/18	51100	DIRECTOR GUIDANCE	6,379.10
9/27/18	51100	DIRECTOR HUMAN RESOURCES	3,422.50
9/27/18	51100	DIRECTOR PLANT OPS	3,689.80
9/27/18	51100	DIRECTOR PRE SCHOOL	2,443.20
9/27/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
9/27/18	51100	DIRECTOR TECHNOLOGY	4,150.10
9/27/18	51100	DIRECTOR TRANSPORTATION	3,136.51
9/27/18	51100	DIRECTOR VOCATIONAL	6,717.70
9/20/18	51100	E-BLOCK TECHNICAL PARA	544.47
9/27/18	51100	E-BLOCK TECHNICAL PARA	689.31
9/27/18	51100	ELL OUTREACH WORKER	1,723.00
9/27/18	51100	GUIDANCE COUNSELOR AMH	2,358.10
9/27/18	51100	GUIDANCE COUNSELOR BIR	2,977.30
9/27/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
9/27/18	51100	GUIDANCE COUNSELOR CHA	2,977.30
9/27/18	51100	GUIDANCE COUNSELOR DRC	2,885.20
9/27/18	51100	GUIDANCE COUNSELOR ELM	13,488.00
9/27/18	51100	GUIDANCE COUNSELOR FES	2,885.20
9/27/18	51100	GUIDANCE COUNSELOR FMS	5,545.30
9/27/18	51100	GUIDANCE COUNSELOR LDG	1,073.88
9/27/18	51100	GUIDANCE COUNSELOR MDE	2,856.70
9/27/18	51100	GUIDANCE COUNSELOR MTP	2,885.20
9/27/18	51100	GUIDANCE COUNSELOR NHN	17,408.50
9/27/18	51100	GUIDANCE COUNSELOR NHS	18,800.20
9/27/18	51100	GUIDANCE COUNSELOR NSE	2,885.20
9/27/18	51100	GUIDANCE COUNSELOR PMS	8,876.70
9/27/18	51100	GUIDANCE COUNSELOR SHE	2,885.20
9/27/18	51100	JOB DEVELOPER SPED NHN	2,977.31
9/27/18	51100	LIBRARIAN AMH	1,951.10
9/27/18	51100	LIBRARIAN BIC	1,730.40
9/27/18	51100	LIBRARIAN BIR	2,110.20
9/27/18	51100	LIBRARIAN BRO	2,048.10
9/27/18	51100	LIBRARIAN CHA	2,977.30
9/27/18	51100	LIBRARIAN DRC	2,205.00
9/27/18	51100	LIBRARIAN ELM	2,001.60
9/27/18	51100	LIBRARIAN FES	2,885.20
9/27/18	51100	LIBRARIAN FMS	2,885.20
9/27/18	51100	LIBRARIAN LDG	2,257.00
9/27/18	51100	LIBRARIAN MDE	2,856.70
9/27/18	51100	LIBRARIAN MTP	1,629.00
9/27/18	51100	LIBRARIAN NHN	4,811.40
9/27/18	51100	LIBRARIAN NHS	5,900.80



City of Nashua, New Hampshire
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 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	LIBRARIAN NSE	2,856.70
9/27/18	51100	LIBRARIAN PMS	2,001.60
9/27/18	51100	LIBRARIAN SHE	2,885.20
9/27/18	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
9/27/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
9/20/18	51100	MAINTENANCE ALARM WPO	998.80
9/27/18	51100	MAINTENANCE ALARM WPO	998.80
9/20/18	51100	MAINTENANCE ASST GRDS WPO	1,123.48
9/27/18	51100	MAINTENANCE ASST GRDS WPO	975.60
9/20/18	51100	MAINTENANCE CARPENTER WPO	975.60
9/27/18	51100	MAINTENANCE CARPENTER WPO	975.60
9/20/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/27/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/20/18	51100	MAINTENANCE GRDS FORMEN WPO	396.34
9/27/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
9/20/18	51100	MAINTENANCE GROUNDS WPO	2,769.90
9/27/18	51100	MAINTENANCE GROUNDS WPO	2,769.90
9/20/18	51100	MAINTENANCE HVAC WPO	5,821.20
9/27/18	51100	MAINTENANCE HVAC WPO	5,821.21
9/20/18	51100	MAINTENANCE MESSENGER WPO	937.60
9/27/18	51100	MAINTENANCE MESSENGER WPO	937.60
9/20/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/27/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/20/18	51100	MAINTENANCE TRADES WPO	2,946.00
9/27/18	51100	MAINTENANCE TRADES WPO	2,946.00
9/27/18	51100	MARKETING TEACHER NHS	2,799.90
9/27/18	51100	NURSE AMH	2,701.20
9/27/18	51100	NURSE BIC	2,701.20
9/27/18	51100	NURSE BIR	2,674.40
9/27/18	51100	NURSE BRO	2,701.20
9/27/18	51100	NURSE CHA	2,701.20
9/27/18	51100	NURSE DRC	2,701.20
9/27/18	51100	NURSE ELM	3,192.30
9/27/18	51100	NURSE FES	1,868.30
9/27/18	51100	NURSE FMS	4,431.60
9/27/18	51100	NURSE LDG	2,555.80
9/27/18	51100	NURSE MDE	2,208.00
9/27/18	51100	NURSE MTP	1,819.70
9/27/18	51100	NURSE NHN	3,460.80
9/27/18	51100	NURSE NHS	3,400.70
9/27/18	51100	NURSE NSE	2,701.20
9/27/18	51100	NURSE PMS	1,561.40
9/27/18	51100	NURSE SHE	1,794.50
9/27/18	51100	OFFICE MANAGER BUSINESS	2,509.20



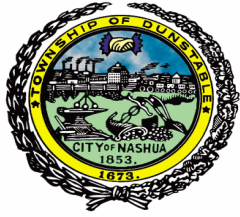
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
9/27/18	51100	OFFICE MANAGER SPED	1,923.40
9/27/18	51100	OUT DISTRICT COORDINATOR	3,153.80
9/20/18	51100	PARA PRE SCHOOL BIR	803.73
9/27/18	51100	PARA PRE SCHOOL BIR	871.77
9/20/18	51100	PARA ALT AMH	522.21
9/27/18	51100	PARA ALT AMH	623.61
9/20/18	51100	PARA ALT DRC	421.26
9/27/18	51100	PARA ALT DRC	531.90
9/20/18	51100	PARA ALT FMS	509.51
9/27/18	51100	PARA ALT FMS	639.38
9/20/18	51100	PARA ALT PMS	351.52
9/27/18	51100	PARA ALT PMS	439.40
9/20/18	51100	PARA DW SPEC ED AMH	9,182.46
9/27/18	51100	PARA DW SPEC ED AMH	11,211.44
9/20/18	51100	PARA DW SPEC ED BIC	710.64
9/27/18	51100	PARA DW SPEC ED BIC	888.30
9/20/18	51100	PARA DW SPEC ED BIR	2,168.67
9/27/18	51100	PARA DW SPEC ED BIR	2,727.23
9/20/18	51100	PARA DW SPEC ED BRO	2,848.24
9/27/18	51100	PARA DW SPEC ED BRO	3,830.78
9/20/18	51100	PARA DW SPEC ED CHA	8,791.76
9/27/18	51100	PARA DW SPEC ED CHA	10,723.48
9/20/18	51100	PARA DW SPEC ED FMS	5,942.30
9/27/18	51100	PARA DW SPEC ED FMS	7,488.83
9/20/18	51100	PARA DW SPEC ED MDE	7,538.10
9/27/18	51100	PARA DW SPEC ED MDE	11,219.00
9/20/18	51100	PARA DW SPEC ED MTP	384.00
9/27/18	51100	PARA DW SPEC ED MTP	473.85
9/20/18	51100	PARA DW SPEC ED NHN	3,541.20
9/27/18	51100	PARA DW SPEC ED NHN	4,646.17
9/20/18	51100	PARA DW SPEC ED NHS	5,372.11
9/27/18	51100	PARA DW SPEC ED NHS	6,398.34
9/20/18	51100	PARA DW SPEC ED NSE	2,907.99
9/27/18	51100	PARA DW SPEC ED NSE	3,560.12
9/20/18	51100	PARA DW SPEC ED PMS	991.09
9/27/18	51100	PARA DW SPEC ED PMS	1,293.80
9/20/18	51100	PARA DW SPEC ED SHE	9,063.38
9/27/18	51100	PARA DW SPEC ED SHE	11,309.80
9/20/18	51100	PARA DW SPEC ED WID	1,462.58
9/27/18	51100	PARA DW SPEC ED WID	1,759.10
9/20/18	51100	PARA DW SPEC ELM	5,087.41
9/27/18	51100	PARA DW SPEC ELM	6,773.92
9/20/18	51100	PARA ELL BIR	429.88



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	PARA ELL BIR	537.35
9/20/18	51100	PARA ELL DRC	459.05
9/27/18	51100	PARA ELL DRC	567.90
9/20/18	51100	PARA ELL ELM	705.16
9/27/18	51100	PARA ELL ELM	416.32
9/20/18	51100	PARA ELL FES	412.56
9/27/18	51100	PARA ELL FES	515.70
9/20/18	51100	PARA ELL FMS	334.42
9/27/18	51100	PARA ELL FMS	426.55
9/20/18	51100	PARA ELL LDG	937.92
9/27/18	51100	PARA ELL LDG	1,177.29
9/20/18	51100	PARA ELL MTP	367.64
9/27/18	51100	PARA ELL MTP	455.00
9/20/18	51100	PARA ELL NHS	368.56
9/27/18	51100	PARA ELL NHS	460.70
9/20/18	51100	PARA ELL PMS	341.24
9/27/18	51100	PARA ELL PMS	429.98
9/20/18	51100	PARA ELL SHE	508.05
9/27/18	51100	PARA ELL SHE	639.94
9/20/18	51100	PARA INST AMH	1,656.63
9/27/18	51100	PARA INST AMH	2,087.26
9/20/18	51100	PARA INST BIC	5,455.51
9/27/18	51100	PARA INST BIC	6,821.53
9/20/18	51100	PARA INST BIR	2,814.88
9/27/18	51100	PARA INST BIR	3,529.35
9/20/18	51100	PARA INST BRO	2,773.55
9/27/18	51100	PARA INST BRO	3,455.33
9/20/18	51100	PARA INST CHA	3,739.94
9/27/18	51100	PARA INST CHA	4,650.62
9/20/18	51100	PARA INST DRC	3,022.24
9/27/18	51100	PARA INST DRC	3,769.69
9/20/18	51100	PARA INST ELM	4,530.11
9/27/18	51100	PARA INST ELM	5,511.39
9/20/18	51100	PARA INST FES	5,258.63
9/27/18	51100	PARA INST FES	7,021.44
9/20/18	51100	PARA INST FMS	4,254.75
9/27/18	51100	PARA INST FMS	5,294.23
9/20/18	51100	PARA INST LDG	4,728.41
9/27/18	51100	PARA INST LDG	5,927.85
9/20/18	51100	PARA INST MDE	3,474.20
9/27/18	51100	PARA INST MDE	4,332.42
9/20/18	51100	PARA INST MTP	1,782.35
9/27/18	51100	PARA INST MTP	2,217.17
9/20/18	51100	PARA INST NHN	1,933.21



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	PARA INST NHN	2,411.93
9/20/18	51100	PARA INST NHS	1,746.83
9/27/18	51100	PARA INST NHS	2,306.41
9/20/18	51100	PARA INST NSE	3,608.57
9/27/18	51100	PARA INST NSE	4,502.26
9/20/18	51100	PARA INST PMS	3,950.59
9/27/18	51100	PARA INST PMS	4,931.03
9/20/18	51100	PARA INST SHE	2,542.44
9/27/18	51100	PARA INST SHE	3,207.27
9/20/18	51100	PARA JOB COACH	242.55
9/27/18	51100	PARA JOB COACH	369.08
9/20/18	51100	PARA KIND AMH	887.17
9/27/18	51100	PARA KIND AMH	1,093.16
9/20/18	51100	PARA KIND BIC	344.66
9/27/18	51100	PARA KIND BIC	433.39
9/20/18	51100	PARA KIND BIR	449.42
9/27/18	51100	PARA KIND BIR	586.20
9/20/18	51100	PARA KIND BRO	488.52
9/27/18	51100	PARA KIND BRO	600.87
9/20/18	51100	PARA KIND CHA	327.60
9/27/18	51100	PARA KIND CHA	409.50
9/20/18	51100	PARA KIND DRC	465.60
9/27/18	51100	PARA KIND DRC	582.00
9/20/18	51100	PARA KIND FES	377.43
9/27/18	51100	PARA KIND FES	974.64
9/20/18	51100	PARA KIND LDG	858.69
9/27/18	51100	PARA KIND LDG	1,078.00
9/20/18	51100	PARA KIND MDE	468.96
9/27/18	51100	PARA KIND MDE	586.20
9/20/18	51100	PARA KIND MTP	671.76
9/27/18	51100	PARA KIND MTP	846.52
9/20/18	51100	PARA KIND NSE	498.28
9/27/18	51100	PARA KIND NSE	630.17
9/20/18	51100	PARA KIND SHE	527.60
9/27/18	51100	PARA KIND SHE	659.50
9/20/18	51100	PARA LIB NHS	204.77
9/27/18	51100	PARA LIB NHS	204.77
9/20/18	51100	PARA MEDIA NHN	539.48
9/27/18	51100	PARA MEDIA NHN	674.35
9/20/18	51100	PARA MEDIA NHS	862.61
9/27/18	51100	PARA MEDIA NHS	1,051.35
9/20/18	51100	PARA PRE SCH BIC	658.60
9/27/18	51100	PARA PRE SCH BIC	888.78
9/20/18	51100	PARA PRE SCH BRO	4,643.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	PARA PRE SCH BRO	6,159.15
9/20/18	51100	PARA PRE SCH MTP	177.60
9/27/18	51100	PARA PRE SCH MTP	273.80
9/20/18	51100	PARA PRE SCH NSE	800.39
9/27/18	51100	PARA PRE SCH NSE	1,004.97
9/20/18	51100	PARA READ ELM	488.52
9/27/18	51100	PARA READ ELM	610.65
9/20/18	51100	PARA SCI NHN	499.52
9/27/18	51100	PARA SCI NHN	624.40
9/20/18	51100	PARA SCI NHS	619.70
9/27/18	51100	PARA SCI NHS	619.70
9/27/18	51100	PARA TTI AMH	447.64
9/21/18	51100	PARA TTI NURSERY	737.10
9/27/18	51100	PARA TTI NURSERY	887.92
9/20/18	51100	PARA VOC NHS	360.26
9/27/18	51100	PARA VOC NHS	464.73
9/27/18	51100	PEER COACH	5,862.50
9/27/18	51100	PRINCIPAL AMH	4,406.75
9/27/18	51100	PRINCIPAL BIC	4,168.24
9/27/18	51100	PRINCIPAL BIR	4,408.67
9/27/18	51100	PRINCIPAL BRO	4,062.43
9/27/18	51100	PRINCIPAL CHA	4,353.89
9/27/18	51100	PRINCIPAL DRC	4,009.64
9/27/18	51100	PRINCIPAL ELM	4,105.74
9/27/18	51100	PRINCIPAL FES	4,245.25
9/27/18	51100	PRINCIPAL FMS	4,569.22
9/27/18	51100	PRINCIPAL LDG	3,973.10
9/27/18	51100	PRINCIPAL MDE	4,192.28
9/27/18	51100	PRINCIPAL MTP	3,851.00
9/27/18	51100	PRINCIPAL NHN	4,288.46
9/27/18	51100	PRINCIPAL NHS	4,461.66
9/27/18	51100	PRINCIPAL NSE	3,933.30
9/27/18	51100	PRINCIPAL PMS	3,838.30
9/27/18	51100	PRINCIPAL SHE	3,903.89
9/20/18	51100	SCHOOL PSYCHOLOGIST WID	2,995.47
9/27/18	51100	SCHOOL PSYCHOLOGIST WID	37,627.71
9/27/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
9/20/18	51100	SECURITY MONITOR NHN	1,667.52
9/27/18	51100	SECURITY MONITOR NHN	2,084.41
9/20/18	51100	SECURITY MONITOR NHS	2,223.37
9/27/18	51100	SECURITY MONITOR NHS	2,779.20
9/20/18	51100	SIGN LANGUAGE INTERPRETER	5,546.76
9/27/18	51100	SIGN LANGUAGE INTERPRETER	6,735.43
9/27/18	51100	SOCIAL WORKER	1,927.80



City of Nashua, New Hampshire
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 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	SOCIAL WORKER FMS	2,026.30
9/27/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
9/27/18	51100	SPEECH LANG PATHOLOGIST WID	58,717.73
9/20/18	51100	SPEECH LANGUAGE ASST	547.00
9/27/18	51100	SPEECH LANGUAGE ASST	716.15
9/27/18	51100	STUDENT ACTIVITY COORD NHN	1,093.00
9/27/18	51100	STUDENT INFO COORDINATOR	1,817.70
9/27/18	51100	SUPERINTENDENT	6,105.80
9/27/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
9/27/18	51100	TEACHER ART AMH	2,701.20
9/27/18	51100	TEACHER ART BIC	2,110.20
9/27/18	51100	TEACHER ART BIR	2,701.20
9/27/18	51100	TEACHER ART BRO	3,518.70
9/27/18	51100	TEACHER ART CHA	2,085.00
9/27/18	51100	TEACHER ART DRC	2,026.30
9/27/18	51100	TEACHER ART ELM	4,827.20
9/27/18	51100	TEACHER ART FES	1,670.30
9/27/18	51100	TEACHER ART LDG	2,701.20
9/27/18	51100	TEACHER ART MDE	2,026.30
9/27/18	51100	TEACHER ART NHN	10,627.90
9/27/18	51100	TEACHER ART NHS	10,417.99
9/27/18	51100	TEACHER ART NSE	2,977.30
9/27/18	51100	TEACHER ART PMS	3,985.49
9/27/18	51100	TEACHER ART SHE	2,555.80
9/27/18	51100	TEACHER AUTO NHN	2,701.20
9/27/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.40
9/27/18	51100	TEACHER BIO TEC NHN	2,453.30
9/27/18	51100	TEACHER BUILD CONST NHS	2,701.20
9/27/18	51100	TEACHER BUSINESS NHN	8,552.81
9/27/18	51100	TEACHER BUSINESS NHS	8,754.50
9/27/18	51100	TEACHER COMPUTER ELM	3,587.70
9/27/18	51100	TEACHER COMPUTER FMS	5,322.70
9/27/18	51100	TEACHER COMPUTER NHN	5,293.79
9/27/18	51100	TEACHER COMPUTER NHS	1,561.40
9/27/18	51100	TEACHER COMPUTER PMS	6,077.50
9/27/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
9/27/18	51100	TEACHER CULINARY NHN	5,466.70
9/27/18	51100	TEACHER DEAF NSE	4,690.90
9/27/18	51100	TEACHER DEAF WID	5,770.40
9/27/18	51100	TEACHER DWSE AMH	2,885.20
9/27/18	51100	TEACHER DWSE BIR	4,727.50
9/27/18	51100	TEACHER DWSE BRO	2,977.30
9/27/18	51100	TEACHER DWSE ELM	14,987.80
9/27/18	51100	TEACHER DWSE FMS	4,974.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TEACHER DWSE MDE	4,836.30
9/27/18	51100	TEACHER DWSE SHE	5,871.60
9/27/18	51100	TEACHER ECE NHS	5,770.40
9/27/18	51100	TEACHER ELECTRICAL NHS	2,701.20
9/14/18	51100	TEACHER ELL AMH	(2,178.35)
9/27/18	51100	TEACHER ELL AMH	2,178.30
9/27/18	51100	TEACHER ELL BIC	1,927.80
9/27/18	51100	TEACHER ELL BIR	2,885.20
9/27/18	51100	TEACHER ELL DRC	5,678.40
9/27/18	51100	TEACHER ELL ELM	4,778.10
9/27/18	51100	TEACHER ELL FES	7,567.61
9/27/18	51100	TEACHER ELL FMS	1,865.80
9/27/18	51100	TEACHER ELL LDG	6,069.20
9/27/18	51100	TEACHER ELL MTP	2,885.20
9/27/18	51100	TEACHER ELL NHN	5,665.60
9/27/18	51100	TEACHER ELL NHS	11,188.92
9/27/18	51100	TEACHER ELL PMS	2,110.20
9/27/18	51100	TEACHER ELL SHE	2,016.90
9/27/18	51100	TEACHER ENGLISH ELM	25,409.00
9/27/18	51100	TEACHER ENGLISH FMS	16,511.70
9/27/18	51100	TEACHER ENGLISH NHN	44,127.11
9/27/18	51100	TEACHER ENGLISH NHS	46,254.14
9/27/18	51100	TEACHER ENGLISH PMS	17,109.40
9/27/18	51100	TEACHER FACS ELM	2,048.10
9/27/18	51100	TEACHER FACS FMS	4,679.70
9/27/18	51100	TEACHER FACS NHN	6,610.70
9/27/18	51100	TEACHER FACS NHS	8,689.69
9/27/18	51100	TEACHER FACS PMS	3,190.40
9/27/18	51100	TEACHER FOREIGN LANG ELM	5,954.60
9/27/18	51100	TEACHER FOREIGN LANG FMS	2,885.20
9/27/18	51100	TEACHER FOREIGN LANG NHN	13,632.40
9/27/18	51100	TEACHER FOREIGN LANG NHS	18,232.70
9/27/18	51100	TEACHER FOREIGN LANG PMS	6,004.50
9/27/18	51100	TEACHER GR1 AMH	8,886.19
9/27/18	51100	TEACHER GR1 BIC	9,509.90
9/27/18	51100	TEACHER GR1 BIR	10,824.40
9/27/18	51100	TEACHER GR1 BRO	7,816.60
9/27/18	51100	TEACHER GR1 CHA	8,103.60
9/27/18	51100	TEACHER GR1 DRC	5,370.70
9/27/18	51100	TEACHER GR1 FES	7,899.45
9/27/18	51100	TEACHER GR1 LDG	5,061.60
9/27/18	51100	TEACHER GR1 MDE	8,842.20
9/27/18	51100	TEACHER GR1 MTP	6,543.40
9/27/18	51100	TEACHER GR1 NSE	7,536.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TEACHER GR1 SHE	8,561.80
9/27/18	51100	TEACHER GR2 AMH	5,812.00
9/27/18	51100	TEACHER GR2 BIC	11,015.20
9/27/18	51100	TEACHER GR2 BIR	7,721.50
9/27/18	51100	TEACHER GR2 BRO	5,586.40
9/27/18	51100	TEACHER GR2 CHA	7,710.50
9/27/18	51100	TEACHER GR2 DRC	4,807.80
9/27/18	51100	TEACHER GR2 FES	8,888.80
9/27/18	51100	TEACHER GR2 LDG	9,789.40
9/27/18	51100	TEACHER GR2 MDE	9,945.80
9/27/18	51100	TEACHER GR2 MTP	7,021.70
9/27/18	51100	TEACHER GR2 NSE	6,951.80
9/27/18	51100	TEACHER GR2 SHE	6,669.50
9/27/18	51100	TEACHER GR3 AMH	5,678.50
9/27/18	51100	TEACHER GR3 BIC	5,266.10
9/27/18	51100	TEACHER GR3 BIR	8,803.70
9/27/18	51100	TEACHER GR3 BRO	5,586.40
9/27/18	51100	TEACHER GR3 CHA	9,153.70
9/27/18	51100	TEACHER GR3 DRC	8,982.59
9/27/18	51100	TEACHER GR3 FES	9,365.80
9/27/18	51100	TEACHER GR3 LDG	10,370.90
9/27/18	51100	TEACHER GR3 MDE	10,005.20
9/27/18	51100	TEACHER GR3 MTP	6,678.60
9/27/18	51100	TEACHER GR3 NSE	7,576.90
9/27/18	51100	TEACHER GR3 SHE	7,704.79
9/27/18	51100	TEACHER GR4 AMH	4,052.20
9/27/18	51100	TEACHER GR4 BIC	11,154.20
9/27/18	51100	TEACHER GR4 BIR	7,832.10
9/27/18	51100	TEACHER GR4 BRO	5,192.20
9/27/18	51100	TEACHER GR4 CHA	10,653.50
9/27/18	51100	TEACHER GR4 DRC	5,372.10
9/27/18	51100	TEACHER GR4 FES	8,396.60
9/27/18	51100	TEACHER GR4 LDG	8,387.80
9/27/18	51100	TEACHER GR4 MDE	9,950.60
9/27/18	51100	TEACHER GR4 MTP	6,846.90
9/27/18	51100	TEACHER GR4 NSE	6,863.10
9/27/18	51100	TEACHER GR4 SHE	6,780.29
9/27/18	51100	TEACHER GR5 AMH	7,535.60
9/27/18	51100	TEACHER GR5 BIC	12,730.00
9/27/18	51100	TEACHER GR5 BIR	7,904.60
9/27/18	51100	TEACHER GR5 BRO	5,770.40
9/27/18	51100	TEACHER GR5 CHA	10,903.25
9/27/18	51100	TEACHER GR5 DRC	7,078.30
9/27/18	51100	TEACHER GR5 FES	10,035.20



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TEACHER GR5 LDG	10,548.50
9/27/18	51100	TEACHER GR5 MDE	11,538.50
9/27/18	51100	TEACHER GR5 MTP	6,845.40
9/27/18	51100	TEACHER GR5 NSE	8,563.60
9/27/18	51100	TEACHER GR5 SHE	8,506.00
9/27/18	51100	TEACHER GR6 ELM	37,840.60
9/27/18	51100	TEACHER GR6 FMS	23,668.40
9/27/18	51100	TEACHER GR6 PMS	19,384.70
9/27/18	51100	TEACHER GRAPH NHS	3,475.80
9/27/18	51100	TEACHER GRAPHICS NHN	5,893.50
9/27/18	51100	TEACHER HEALTH NHN	3,518.70
9/27/18	51100	TEACHER HEALTH NHS	2,701.20
9/27/18	51100	TEACHER HEALTHOC NHS	5,058.40
9/27/18	51100	TEACHER HVAC NHS	1,951.10
9/27/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
9/27/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
9/27/18	51100	TEACHER INST SPED WID	2,885.20
9/27/18	51100	TEACHER KIND AMH	5,770.40
9/27/18	51100	TEACHER KIND BIC	10,337.40
9/27/18	51100	TEACHER KIND BIR	7,070.00
9/27/18	51100	TEACHER KIND BRO	5,678.50
9/27/18	51100	TEACHER KIND CHA	8,691.90
9/27/18	51100	TEACHER KIND DRC	9,760.50
9/27/18	51100	TEACHER KIND FES	10,360.10
9/27/18	51100	TEACHER KIND LDG	10,682.70
9/27/18	51100	TEACHER KIND MDE	8,719.20
9/27/18	51100	TEACHER KIND MTP	6,034.40
9/27/18	51100	TEACHER KIND NSE	5,064.60
9/27/18	51100	TEACHER KIND SHE	5,436.80
9/27/18	51100	TEACHER MATH ELM	19,718.60
9/27/18	51100	TEACHER MATH FMS	14,605.61
9/27/18	51100	TEACHER MATH NHN	38,271.99
9/27/18	51100	TEACHER MATH NHS	49,069.50
9/27/18	51100	TEACHER MATH PMS	13,915.61
9/27/18	51100	TEACHER MUSIC AMH	1,819.69
9/27/18	51100	TEACHER MUSIC BIC	2,701.20
9/27/18	51100	TEACHER MUSIC BIR	1,730.40
9/27/18	51100	TEACHER MUSIC BRO	1,602.80
9/27/18	51100	TEACHER MUSIC CHA	2,885.20
9/27/18	51100	TEACHER MUSIC DRC	2,793.20
9/27/18	51100	TEACHER MUSIC ELM	4,615.60
9/27/18	51100	TEACHER MUSIC FES	1,670.30
9/27/18	51100	TEACHER MUSIC FMS	5,770.40
9/27/18	51100	TEACHER MUSIC LDG	1,794.50



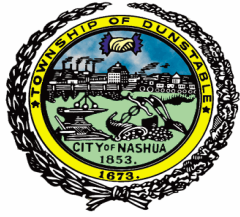
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TEACHER MUSIC MDE	2,110.20
9/27/18	51100	TEACHER MUSIC NHN	4,690.90
9/27/18	51100	TEACHER MUSIC NHS	5,402.40
9/27/18	51100	TEACHER MUSIC NSE	2,626.80
9/27/18	51100	TEACHER MUSIC PMS	4,250.60
9/27/18	51100	TEACHER MUSIC SHE	2,701.20
9/27/18	51100	TEACHER PE BIC	2,491.00
9/27/18	51100	TEACHER PE BIR	2,977.30
9/27/18	51100	TEACHER PE BRO	2,793.20
9/27/18	51100	TEACHER PE CHA	2,674.40
9/27/18	51100	TEACHER PE DRC	2,885.20
9/27/18	51100	TEACHER PE ELM	9,537.00
9/27/18	51100	TEACHER PE FES	1,730.40
9/27/18	51100	TEACHER PE FMS	5,402.40
9/27/18	51100	TEACHER PE LDG	1,974.30
9/27/18	51100	TEACHER PE MDE	2,977.30
9/27/18	51100	TEACHER PE MTP	1,737.71
9/27/18	51100	TEACHER PE NHN	8,887.40
9/27/18	51100	TEACHER PE NHS	11,155.10
9/27/18	51100	TEACHER PE NSE	2,943.90
9/27/18	51100	TEACHER PE PMS	3,597.49
9/27/18	51100	TEACHER PE SHE	2,735.60
9/27/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
9/27/18	51100	TEACHER PRESCHOOL BIC	5,678.40
9/27/18	51100	TEACHER PRESCHOOL BRO	11,100.90
9/27/18	51100	TEACHER PRESCHOOL MTP	1,730.40
9/27/18	51100	TEACHER PRESCHOOL NHS	802.30
9/27/18	51100	TEACHER PRESCHOOL NSE	8,904.20
9/27/18	51100	TEACHER READ AMH	2,977.31
9/27/18	51100	TEACHER READ BIC	2,885.20
9/27/18	51100	TEACHER READ BIR	2,885.20
9/27/18	51100	TEACHER READ BRO	2,885.20
9/27/18	51100	TEACHER READ CHA	2,085.00
9/27/18	51100	TEACHER READ DRC	2,977.30
9/27/18	51100	TEACHER READ ELM	5,862.51
9/27/18	51100	TEACHER READ FES	2,885.20
9/27/18	51100	TEACHER READ FMS	2,885.20
9/27/18	51100	TEACHER READ LDG	3,518.70
9/27/18	51100	TEACHER READ MDE	2,885.20
9/27/18	51100	TEACHER READ MTP	2,257.00
9/27/18	51100	TEACHER READ NHN	1,951.10
9/27/18	51100	TEACHER READ NHS	2,885.20
9/27/18	51100	TEACHER READ NSE	2,885.20
9/27/18	51100	TEACHER READ PMS	2,885.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TEACHER READ SHE	2,885.20
9/27/18	51100	TEACHER ROTC NHN	4,904.80
9/27/18	51100	TEACHER SCIENCE ELM	20,056.00
9/27/18	51100	TEACHER SCIENCE FMS	12,081.10
9/27/18	51100	TEACHER SCIENCE NHN	30,772.71
9/27/18	51100	TEACHER SCIENCE NHS	35,641.10
9/27/18	51100	TEACHER SCIENCE PMS	12,712.40
9/27/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
9/27/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
9/27/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.50
9/27/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
9/27/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
9/27/18	51100	TEACHER SPED AMH	9,014.00
9/27/18	51100	TEACHER SPED BIC	5,483.50
9/27/18	51100	TEACHER SPED BIR	5,586.40
9/27/18	51100	TEACHER SPED BRO	8,143.50
9/27/18	51100	TEACHER SPED CHA	9,695.20
9/27/18	51100	TEACHER SPED DRC	5,483.40
9/27/18	51100	TEACHER SPED ELM	15,490.40
9/27/18	51100	TEACHER SPED FES	5,247.10
9/27/18	51100	TEACHER SPED FMS	12,831.50
9/27/18	51100	TEACHER SPED LDG	6,428.60
9/27/18	51100	TEACHER SPED MDE	4,727.70
9/27/18	51100	TEACHER SPED MTP	3,870.40
9/27/18	51100	TEACHER SPED NHN	23,809.50
9/27/18	51100	TEACHER SPED NHS	36,851.53
9/27/18	51100	TEACHER SPED PMS	10,698.80
9/27/18	51100	TEACHER SPED SHE	7,256.70
9/27/18	51100	TEACHER TECHED ELM	8,536.90
9/27/18	51100	TEACHER TECHED FMS	3,532.20
9/27/18	51100	TEACHER TECHED NHN	6,837.31
9/27/18	51100	TEACHER TECHED NHS	11,264.90
9/27/18	51100	TEACHER TECHED PMS	5,770.40
9/27/18	51100	TEACHER TV PROD NHS	2,885.20
9/27/18	51100	TEACHER VISION WID	5,324.40
9/20/18	51100	TECH INTERGRATION ASST AMH	531.24
9/27/18	51100	TECH INTERGRATION ASST AMH	677.35
9/20/18	51100	TECH INTERGRATION ASST BIC	456.51
9/27/18	51100	TECH INTERGRATION ASST BIC	582.04
9/20/18	51100	TECH INTERGRATION ASST CHA	432.00
9/27/18	51100	TECH INTERGRATION ASST CHA	540.00
9/20/18	51100	TECH INTERGRATION ASST FES	458.41
9/27/18	51100	TECH INTERGRATION ASST FES	583.27
9/20/18	51100	TECH INTERGRATION ASST LDG	486.49



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51100	TECH INTERGRATION ASST LDG	611.52
9/20/18	51100	TECH INTERGRATION ASST MDE	432.00
9/27/18	51100	TECH INTERGRATION ASST MDE	544.50
9/20/18	51100	TECH INTERGRATION ASST MTP	491.22
9/27/18	51100	TECH INTERGRATION ASST MTP	615.14
9/20/18	51100	TECH INTERGRATION ASST SHE	502.79
9/27/18	51100	TECH INTERGRATION ASST SHE	592.94
9/20/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/27/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/20/18	51200	CLERICAL BOARD OF ED SUP	706.12
9/27/18	51200	CLERICAL BOARD OF ED SUP	674.89
9/20/18	51200	CLERICAL PRINCIPAL ELM	360.00
9/20/18	51200	CROSSING GUARD WPO	1,878.09
9/27/18	51200	CROSSING GUARD WPO	2,236.49
9/27/18	51200	CUSTODIAN HEAD CHA	15.59
9/27/18	51200	CUSTODIAN MTP	15.59
9/27/18	51200	CUSTODIAN NHS	158.13
9/27/18	51200	DIRECTOR ADULT ED	2,520.40
9/20/18	51200	FOOD SERVICE ASST PT AMH	40.00
9/27/18	51200	FOOD SERVICE ASST PT AMH	50.00
9/20/18	51200	FOOD SERVICE ASST PT CHA	40.00
9/27/18	51200	FOOD SERVICE ASST PT CHA	50.00
9/20/18	51200	FOOD SERVICE ASST PT MDE	10.00
9/27/18	51200	FOOD SERVICE ASST PT MDE	12.50
9/20/18	51200	FOOD SERVICE ASST PT NHS	23.39
9/27/18	51200	FOOD SERVICE ASST PT NHS	39.00
9/20/18	51200	FOOD SERVICE ASST PT SHE	31.76
9/27/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
9/27/18	51200	INSTRUMENTAL MUSIC	525.00
9/20/18	51200	LUNCH MONITOR AMH	467.78
9/27/18	51200	LUNCH MONITOR AMH	617.96
9/20/18	51200	LUNCH MONITOR BIC	666.96
9/27/18	51200	LUNCH MONITOR BIC	730.48
9/20/18	51200	LUNCH MONITOR BIR	527.74
9/27/18	51200	LUNCH MONITOR BIR	461.33
9/20/18	51200	LUNCH MONITOR BRO	673.03
9/27/18	51200	LUNCH MONITOR BRO	682.59
9/20/18	51200	LUNCH MONITOR CHA	831.60
9/27/18	51200	LUNCH MONITOR CHA	802.73
9/20/18	51200	LUNCH MONITOR DRC	501.32
9/27/18	51200	LUNCH MONITOR DRC	556.20
9/20/18	51200	LUNCH MONITOR ELM	153.04
9/27/18	51200	LUNCH MONITOR ELM	158.80
9/20/18	51200	LUNCH MONITOR FES	329.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51200	LUNCH MONITOR FES	384.01
9/20/18	51200	LUNCH MONITOR FMS	272.69
9/27/18	51200	LUNCH MONITOR FMS	239.99
9/20/18	51200	LUNCH MONITOR LDG	845.40
9/27/18	51200	LUNCH MONITOR LDG	819.41
9/20/18	51200	LUNCH MONITOR MDE	508.16
9/27/18	51200	LUNCH MONITOR MDE	635.20
9/20/18	51200	LUNCH MONITOR MTP	360.97
9/27/18	51200	LUNCH MONITOR MTP	251.23
9/20/18	51200	LUNCH MONITOR NHN	231.04
9/27/18	51200	LUNCH MONITOR NHN	291.68
9/20/18	51200	LUNCH MONITOR NHS	225.22
9/27/18	51200	LUNCH MONITOR NHS	225.22
9/20/18	51200	LUNCH MONITOR NSE	529.02
9/27/18	51200	LUNCH MONITOR NSE	477.17
9/20/18	51200	LUNCH MONITOR PMS	318.80
9/27/18	51200	LUNCH MONITOR PMS	326.30
9/20/18	51200	LUNCH MONITOR SHE	403.01
9/27/18	51200	LUNCH MONITOR SHE	430.84
9/20/18	51200	PARA PRE SCHOOL BIR	796.32
9/27/18	51200	PARA PRE SCHOOL BIR	1,061.99
9/20/18	51200	PARA DW SPEC ED BIR	708.62
9/27/18	51200	PARA DW SPEC ED BIR	1,028.28
9/20/18	51200	PARA DW SPEC ED BRO	27.95
9/20/18	51200	PARA DW SPEC ED CHA	50.00
9/20/18	51200	PARA DW SPEC ED MDE	173.28
9/27/18	51200	PARA DW SPEC ED MDE	216.60
9/20/18	51200	PARA ELL FES	30.00
9/27/18	51200	PARA ELL FES	37.50
9/20/18	51200	PARA INST AMH	810.92
9/27/18	51200	PARA INST AMH	918.40
9/20/18	51200	PARA INST BIC	668.89
9/27/18	51200	PARA INST BIC	737.27
9/20/18	51200	PARA INST BIR	15.00
9/27/18	51200	PARA INST BIR	25.00
9/20/18	51200	PARA INST DRC	56.00
9/27/18	51200	PARA INST DRC	70.00
9/20/18	51200	PARA INST FES	30.00
9/27/18	51200	PARA INST FES	37.50
9/20/18	51200	PARA INST FMS	20.00
9/27/18	51200	PARA INST FMS	25.00
9/20/18	51200	PARA INST LDG	10.00
9/27/18	51200	PARA INST LDG	12.50
9/20/18	51200	PARA INST MTP	287.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51200	PARA INST MTP	363.90
9/20/18	51200	PARA INST NHN	315.25
9/27/18	51200	PARA INST NHN	310.40
9/20/18	51200	PARA INST NSE	20.00
9/27/18	51200	PARA INST NSE	15.00
9/20/18	51200	PARA INST PMS	64.68
9/27/18	51200	PARA INST PMS	64.68
9/20/18	51200	PARA INST SHE	222.43
9/27/18	51200	PARA INST SHE	378.60
9/20/18	51200	PARA KIND FES	297.12
9/20/18	51200	PARA LIB PMS	295.84
9/27/18	51200	PARA LIB PMS	299.90
9/20/18	51200	PARA PRE SCH BIC	1,233.64
9/27/18	51200	PARA PRE SCH BIC	1,648.59
9/20/18	51200	PARA PRE SCH BRO	1,875.31
9/27/18	51200	PARA PRE SCH BRO	2,482.34
9/20/18	51200	PARA PRE SCH MTP	273.06
9/27/18	51200	PARA PRE SCH MTP	364.08
9/20/18	51200	PARA PRE SCH NSE	3,922.56
9/27/18	51200	PARA PRE SCH NSE	5,228.29
9/20/18	51200	PARA SCI NHS	100.00
9/27/18	51200	PARA SCI NHS	90.00
9/20/18	51200	PARA TTI LDG	62.36
9/27/18	51200	PARA TTI LDG	77.95
9/20/18	51200	PARA TTI NURSERY	364.70
9/27/18	51200	PARA TTI NURSERY	483.57
9/27/18	51200	PARA VOC NHS	54.00
9/27/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
9/27/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.01
9/27/18	51200	STUDENT ACTIVITY COORD NHS	1,066.40
9/20/18	51200	SUB CLERICAL	449.25
9/27/18	51200	SUB CLERICAL	509.15
9/20/18	51200	SUB LUNCH MONITOR	28.88
9/27/18	51200	SUB TEACHER	300.00
9/20/18	51200	SUB TEACHER LONG TERM	362.50
9/27/18	51200	SUB TEACHER LONG TERM	675.00
9/27/18	51200	TEACHER ART FMS	2,846.10
9/27/18	51200	TEACHER ART NHS	975.50
9/27/18	51200	TEACHER BIO TEC NHN	551.30
9/27/18	51200	TEACHER COMPUTER NHN	500.00
9/27/18	51200	TEACHER ENGLISH NHN	150.00
9/27/18	51200	TEACHER ENGLISH NHS	50.00
9/27/18	51200	TEACHER FOREIGN LANG FMS	1,165.20
9/27/18	51200	TEACHER GR3 BIR	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/27/18	51200	TEACHER MUSIC DRC	175.00
9/27/18	51200	TEACHER MUSIC ELM	1,934.40
9/27/18	51200	TEACHER MUSIC MTP	1,620.69
9/27/18	51200	TEACHER MUSIC NHS	500.00
9/27/18	51200	TEACHER PE FMS	150.00
9/27/18	51200	TEACHER PE NHN	100.00
9/27/18	51200	TEACHER READ ELM	1,704.90
9/27/18	51200	TEACHER SCIENCE NHS	774.70
9/27/18	51200	TEACHER SOCIAL STUDIES NHN	1,243.75
9/27/18	51200	TEACHER SOCIAL STUDIES NHS	174.00
9/27/18	51200	TEACHER SPED MDE	387.50
9/27/18	51200	TEACHER SPED NHN	1,831.40
9/27/18	51200	TEACHER SPED NHS	1,442.61
9/27/18	51200	TEACHER SPED PMS	250.00
9/27/18	51200	TEACHER VISION WID	802.29
9/20/18	51200	TECH INTERGRATION ASST SHE	26.91
9/20/18	51200	TICKETSELLER	240.00
9/27/18	51200	TICKETSELLER	95.00
9/20/18	51300	OVERTIME-REGULAR	7,333.46
9/27/18	51300	OVERTIME-REGULAR	9,074.22
9/20/18	51400	WAGES TEMPORARY-SEASONAL	924.00
9/27/18	51400	WAGES TEMPORARY-SEASONAL	1,193.50
9/20/18	51412	WAGES PER DIEM	22,332.51
9/27/18	51412	WAGES PER DIEM	34,856.88
9/27/18	51500	ELECTED SCHOOL BOARD	9,000.00
9/20/18	51600	LONGEVITY	(117.00)
9/27/18	51600	LONGEVITY	(15.00)
9/20/18	51650	ADDITIONAL HOURS	2,125.49
9/27/18	51650	ADDITIONAL HOURS	5,991.53
9/20/18	51700	STIPENDS	946.16
9/27/18	51700	STIPENDS	3,117.50
9/20/18	51750	RETIREMENT & SEPARATION PAY	127,195.31
9/28/18	51750	RETIREMENT & SEPARATION PAY	22,855.73
9/20/18	52800	EDUCATIONAL ASSISTANCE	5,080.00
9/27/18	52800	EDUCATIONAL ASSISTANCE	9,135.60
9/27/18	55118	TELEPHONE-CELLULAR	2,260.00
TOTAL 191 - SCHOOL			\$3,475,048.48
TOTAL FUND 1000 - GENERAL FUND			\$5,411,485.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/20/18	51100	CLERICAL FOOD SERVICE NHS	773.25
9/27/18	51100	CLERICAL FOOD SERVICE NHS	773.25
9/20/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
9/27/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
9/27/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
9/20/18	51100	FOOD SERVICE COOK AMH	394.80
9/27/18	51100	FOOD SERVICE COOK AMH	493.50
9/20/18	51100	FOOD SERVICE COOK BIC	404.88
9/27/18	51100	FOOD SERVICE COOK BIC	506.10
9/20/18	51100	FOOD SERVICE COOK BIR	408.80
9/27/18	51100	FOOD SERVICE COOK BIR	511.00
9/20/18	51100	FOOD SERVICE COOK BRO	404.88
9/27/18	51100	FOOD SERVICE COOK BRO	506.10
9/20/18	51100	FOOD SERVICE COOK CHA	408.80
9/27/18	51100	FOOD SERVICE COOK CHA	511.00
9/20/18	51100	FOOD SERVICE COOK DRC	408.80
9/27/18	51100	FOOD SERVICE COOK DRC	511.00
9/20/18	51100	FOOD SERVICE COOK ELM	698.16
9/27/18	51100	FOOD SERVICE COOK ELM	521.50
9/20/18	51100	FOOD SERVICE COOK FES	408.80
9/27/18	51100	FOOD SERVICE COOK FES	511.00
9/20/18	51100	FOOD SERVICE COOK FMS	399.28
9/27/18	51100	FOOD SERVICE COOK FMS	499.10
9/20/18	51100	FOOD SERVICE COOK MDE	391.28
9/27/18	51100	FOOD SERVICE COOK MDE	493.50
9/20/18	51100	FOOD SERVICE COOK NHN	874.16
9/27/18	51100	FOOD SERVICE COOK NHN	1,092.70
9/20/18	51100	FOOD SERVICE COOK NHS	818.72
9/27/18	51100	FOOD SERVICE COOK NHS	1,023.40
9/20/18	51100	FOOD SERVICE COOK NSE	401.27
9/27/18	51100	FOOD SERVICE COOK NSE	502.49
9/20/18	51100	FOOD SERVICE COOK PMS	417.20
9/27/18	51100	FOOD SERVICE COOK PMS	521.50
9/20/18	51100	FOOD SERVICE COOK SHE	394.80
9/27/18	51100	FOOD SERVICE COOK SHE	493.50
9/27/18	51100	FOOD SERVICE SITE CORD	11,698.10
9/20/18	51100	FOOD SERVICE COOK MTP	373.24
9/27/18	51100	FOOD SERVICE COOK MTP	466.55
9/20/18	51200	FOOD SERVICE ASST PT AMH	279.20
9/27/18	51200	FOOD SERVICE ASST PT AMH	349.00
9/20/18	51200	FOOD SERVICE ASST PT BIC	479.77
9/27/18	51200	FOOD SERVICE ASST PT BIC	535.10
9/20/18	51200	FOOD SERVICE ASST PT BIR	426.48
9/27/18	51200	FOOD SERVICE ASST PT BIR	533.10
9/20/18	51200	FOOD SERVICE ASST PT BRO	292.56

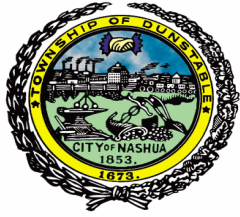


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/27/18	51200	FOOD SERVICE ASST PT BRO	365.70
9/20/18	51200	FOOD SERVICE ASST PT CHA	444.96
9/27/18	51200	FOOD SERVICE ASST PT CHA	556.20
9/20/18	51200	FOOD SERVICE ASST PT DRC	737.12
9/27/18	51200	FOOD SERVICE ASST PT DRC	953.57
9/20/18	51200	FOOD SERVICE ASST PT ELM	1,895.36
9/27/18	51200	FOOD SERVICE ASST PT ELM	2,417.67
9/20/18	51200	FOOD SERVICE ASST PT FES	456.32
9/27/18	51200	FOOD SERVICE ASST PT FES	585.02
9/20/18	51200	FOOD SERVICE ASST PT FMS	1,769.52
9/27/18	51200	FOOD SERVICE ASST PT FMS	2,208.35
9/20/18	51200	FOOD SERVICE ASST PT LDG	793.90
9/27/18	51200	FOOD SERVICE ASST PT LDG	1,003.33
9/20/18	51200	FOOD SERVICE ASST PT MDE	449.52
9/27/18	51200	FOOD SERVICE ASST PT MDE	565.55
9/20/18	51200	FOOD SERVICE ASST PT MTP	429.99
9/27/18	51200	FOOD SERVICE ASST PT MTP	412.45
9/20/18	51200	FOOD SERVICE ASST PT NHN	3,276.11
9/27/18	51200	FOOD SERVICE ASST PT NHN	3,924.49
9/20/18	51200	FOOD SERVICE ASST PT NHS	3,413.69
9/27/18	51200	FOOD SERVICE ASST PT NHS	3,905.19
9/20/18	51200	FOOD SERVICE ASST PT NSE	256.28
9/27/18	51200	FOOD SERVICE ASST PT NSE	318.86
9/20/18	51200	FOOD SERVICE ASST PT PMS	1,898.30
9/27/18	51200	FOOD SERVICE ASST PT PMS	2,103.25
9/20/18	51200	FOOD SERVICE ASST PT SHE	455.40
9/27/18	51200	FOOD SERVICE ASST PT SHE	580.95
9/20/18	51200	FOOD SERVICE COOK LDG	336.44
9/27/18	51200	FOOD SERVICE COOK LDG	425.55
9/20/18	51300	OVERTIME-REGULAR	174.53
9/27/18	51300	OVERTIME-REGULAR	406.97
9/20/18	51412	WAGES PER DIEM	2,123.92
9/27/18	51412	WAGES PER DIEM	1,930.51
9/27/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$78,113.49

FUND#: 2201 - DRIVERS EDUCATION FUND

9/20/18	51200	DRIVER INSTRUCTOR	1,970.00
9/27/18	51200	DRIVER INSTRUCTOR	980.00
9/20/18	51200	ELL TUTOR	50.00
9/27/18	51200	ELL TUTOR	75.00
9/27/18	51200	TEACHER ELL FES	175.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/27/18	51200	TEACHER TECHED ELM	490.00
9/20/18	51300	OVERTIME-REGULAR	30.93
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,770.93

FUND#: 2207 - ADULT ED/CONTINUING ED			
9/20/18	51100	CLERICAL ADULT ED NHN	775.76
9/27/18	51100	CLERICAL ADULT ED NHN	779.38
9/27/18	51200	ADULT ED ENRICHMENT INST	150.00
9/20/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
9/27/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,805.14

FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/27/18	51100	21 CENTURY COORDINATOR	2,230.80
9/27/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,270.80

FUND#: 2252 - DAY CARE			
9/27/18	51100	PANTHER PRESCHOOL DIRECTOR	920.10
TOTAL FUND 2252 - DAY CARE			\$920.10

FUND#: 2257 - SPECIAL ED LOCAL			
9/20/18	51100	PARA DW SPEC ED CHA	371.83
9/27/18	51100	PARA DW SPEC ED CHA	469.30
9/20/18	51100	PARA DW SPEC ED NHS	351.20
9/27/18	51100	PARA DW SPEC ED NHS	447.64
9/20/18	51100	PARA INST SHE	493.40
9/27/18	51100	PARA INST SHE	610.65
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,744.02

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/20/18	51100	PROGRAM COORDINATOR	382.70
9/27/18	51100	PROGRAM COORDINATOR	382.70
9/20/18	51300	OVERTIME-REGULAR	129.17
9/27/18	51300	OVERTIME-REGULAR	14.36
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$908.93
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/20/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
9/27/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
9/20/18	51100	PEG PROGRAM MANAGER	1,261.25
9/27/18	51100	PEG PROGRAM MANAGER	1,261.25
9/20/18	51200	VIDEOGRAPHER	566.25
9/27/18	51200	VIDEOGRAPHER	540.00
9/27/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,057.25
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
9/27/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
9/20/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
9/27/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,436.32
FUND#: 3050 - POLICE GRANTS FUND			
9/20/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/27/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/20/18	51100	PATROLMAN ALL RANKS	1,476.25
9/27/18	51100	PATROLMAN ALL RANKS	1,476.25
9/20/18	51300	OVERTIME-REGULAR	16,228.62
9/27/18	51300	OVERTIME-REGULAR	8,858.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$29,765.81

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

9/20/18	51100	BILINGUAL COMM HEALTH WORKER	90.59
9/27/18	51100	BILINGUAL COMM HEALTH WORKER	92.14
9/20/18	51100	EPIDEMIOLOGIST	146.50
9/27/18	51100	EPIDEMIOLOGIST	146.50
9/20/18	51100	PHNS PROGRAM ASSISTANT	807.65
9/27/18	51100	PHNS PROGRAM ASSISTANT	807.65
9/20/18	51100	PROGRAM ASSISTANT	211.80
9/27/18	51100	PROGRAM ASSISTANT	211.80
9/20/18	51100	PUB HEALTH NET SVS COORD	1,317.40
9/27/18	51100	PUB HEALTH NET SVS COORD	1,317.40
9/20/18	51100	PUB HEALTH NURSE	252.25
9/27/18	51100	PUB HEALTH NURSE	252.24
9/20/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
9/27/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
9/20/18	51100	SMP PROGRAM COORDINATOR	975.35
9/27/18	51100	SMP PROGRAM COORDINATOR	975.35
9/27/18	55118	TELEPHONE-CELLULAR	110.00

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,781.42
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FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

9/20/18	51100	BILINGUAL COMM HEALTH WORKER	634.13
9/27/18	51100	BILINGUAL COMM HEALTH WORKER	644.92
9/20/18	51100	PROGRAM ASSISTANT	635.40
9/27/18	51100	PROGRAM ASSISTANT	635.40
9/20/18	51100	PUB HEALTH NURSE	1,009.00
9/27/18	51100	PUB HEALTH NURSE	1,009.01
9/20/18	51200	PUB HEALTH NURSE	321.00
9/27/18	51200	PUB HEALTH NURSE	249.00
9/20/18	51412	WAGES PER DIEM	184.50
9/27/18	51412	WAGES PER DIEM	123.00
9/27/18	55118	TELEPHONE-CELLULAR	30.00

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,475.36
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FUND#: 3090 - URBAN PROGRAM GRANTS FUND

9/20/18	51100	CODE ENFORCEMENT OFFICER II	498.20
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/27/18	51100	CODE ENFORCEMENT OFFICER II	498.20
9/20/18	51100	GRANT MGMT SPECIALIST	1,080.35
9/27/18	51100	GRANT MGMT SPECIALIST	1,080.35
9/20/18	51100	MANAGER URBAN PROGRAMS	1,649.35
9/27/18	51100	MANAGER URBAN PROGRAMS	1,649.35
9/20/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
9/27/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
9/20/18	51100	PROJECT ADMINISTRATOR	1,306.00
9/27/18	51100	PROJECT ADMINISTRATOR	1,306.00
9/20/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
9/27/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
9/20/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
9/27/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
9/27/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,516.00

FUND#: 3120 - TRANSIT GRANTS FUND

9/21/18	51100	COMMUNICATION SPEC	968.21
9/27/18	51100	COMMUNICATION SPEC	996.55
9/20/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
9/27/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
9/20/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
9/27/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
9/20/18	51100	TRANSIT MECHANICS	1,959.40
9/27/18	51100	TRANSIT MECHANICS	1,959.40
9/20/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
9/27/18	51100	TRANSIT OPERATIONS COORDINATOR	988.19
9/20/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.21
9/27/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
9/20/18	51100	TRANSIT UTILITY SERVICE WORKER	1,496.15
9/27/18	51100	TRANSIT UTILITY SERVICE WORKER	1,496.15
9/20/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
9/27/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
9/27/18	55118	TELEPHONE-CELLULAR	67.00

TOTAL FUND 3120 - TRANSIT GRANTS FUND **\$21,437.66**

FUND#: 3800 - SCHOOL GRANTS FUND

9/27/18	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
9/27/18	51100	ASSISTANT PRINCIPAL AMH	1,629.86



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/27/18	51100	ASSISTANT PRINCIPAL BRO	1,755.76
9/27/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,775.93
9/27/18	51100	ASSISTANT PRINCIPAL SHE	1,557.70
9/20/18	51100	CLERICAL 21 CENTURY	752.64
9/27/18	51100	CLERICAL 21 CENTURY	773.25
9/27/18	51100	DIRECTOR TITLE 1	3,220.10
9/27/18	51100	DW TECHNOLOGY PEER COACH	3,068.82
9/20/18	51100	ELL OUTREACH WORKER HOURLY	725.00
9/27/18	51100	ELL OUTREACH WORKER HOURLY	1,187.50
9/27/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
9/27/18	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
9/27/18	51100	OFFICE MANAGER TITLE 1	1,619.30
9/20/18	51100	PARA DW SPEC ED AMH	543.13
9/27/18	51100	PARA DW SPEC ED AMH	672.45
9/21/18	51100	PARA INST AMH	(1,289.31)
9/27/18	51100	PARA INST AMH	488.50
9/20/18	51100	PARA INST MTP	290.06
9/27/18	51100	PARA INST MTP	409.50
9/20/18	51100	PARA TTI AMH	334.42
9/27/18	51100	PARA TTI AMH	416.32
9/20/18	51100	PARA TTI DRC	811.28
9/27/18	51100	PARA TTI DRC	1,014.10
9/20/18	51100	PARA TTI LDG	1,933.50
9/27/18	51100	PARA TTI LDG	2,393.42
9/20/18	51100	PARA TTI MTP	663.60
9/27/18	51100	PARA TTI MTP	717.32
9/27/18	51100	PEER COACH	4,956.90
9/20/18	51100	SIGN LANGUAGE INTERPRETER	861.49
9/27/18	51100	SIGN LANGUAGE INTERPRETER	1,098.40
9/27/18	51100	SOCIAL WORKER	2,885.20
9/27/18	51100	TEACHER DWSE BRO	1,794.50
9/27/18	51100	TEACHER DWSE CHA	4,246.78
9/27/18	51100	TEACHER DWSE NHS	2,674.40
9/27/18	51100	TEACHER ELL FMS	112.50
9/27/18	51100	TEACHER ELL NHN	75.00
9/27/18	51100	TEACHER MATH FMS	150.00
9/27/18	51100	TEACHER PRESCHOOL NHS	1,872.10
9/27/18	51100	TEACHER SPED AMH	2,085.00
9/27/18	51100	TEACHER SPED BIC	1,949.20
9/27/18	51100	TEACHER SPED DRC	1,805.70
9/27/18	51100	TEACHER SPED ELM	1,737.51
9/27/18	51100	TEACHER SPED FES	1,561.40
9/27/18	51100	TEACHER SPED FMS	2,007.10
9/27/18	51100	TEACHER SPED LDG	1,797.20
9/27/18	51100	TEACHER SPED MDE	3,954.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/27/18	51100	TEACHER SPED NHN	9,525.73
9/27/18	51100	TEACHER SPED NHS	4,684.80
9/27/18	51100	TEACHER SPED NSE	6,713.00
9/27/18	51100	TEACHER SPED PMS	3,537.20
9/20/18	51100	TITLE ONE PARA FES	1,168.32
9/27/18	51100	TITLE ONE PARA FES	1,485.25
9/20/18	51200	21 CENTURY PROGRAM ASSISTANT	275.00
9/27/18	51200	21 CENTURY PROGRAM ASSISTANT	837.50
9/20/18	51200	21ST CENTURY INSTRUCTOR	1,157.50
9/27/18	51200	21ST CENTURY INSTRUCTOR	1,347.50
9/20/18	51200	FAMILY LIAISON	350.00
9/27/18	51200	FAMILY LIAISON	481.25
9/27/18	51200	GUIDANCE COUNSELOR FES	150.00
9/20/18	51200	HOME SCHOOL CORD TTI	3,381.87
9/27/18	51200	HOME SCHOOL CORD TTI	4,184.11
9/20/18	51200	INTERPRETER	25.00
9/20/18	51200	LUNCH MONITOR DRC	135.00
9/27/18	51200	LUNCH MONITOR DRC	165.00
9/20/18	51200	LUNCH MONITOR FES	75.00
9/27/18	51200	LUNCH MONITOR FES	125.00
9/27/18	51200	PARA DW SPEC ED BIR	37.50
9/27/18	51200	PARA INST PMS	17.50
9/27/18	51200	TEACHER GR1 DRC	150.00
9/27/18	51200	TEACHER GR1 LDG	75.00
9/27/18	51200	TEACHER GR3 DRC	100.00
9/27/18	51200	TEACHER GR3 LDG	50.00
9/27/18	51200	TEACHER GR5 AMH	50.00
9/27/18	51200	TEACHER GR5 DRC	125.00
9/27/18	51200	TEACHER KIND AMH	50.00
9/27/18	51200	TEACHER KIND LDG	100.00
9/27/18	51200	TEACHER TTI AMH	8,652.39
9/27/18	51200	TEACHER TTI FES	2,308.20
9/27/18	51200	TEACHER TTI LDG	8,368.36
9/27/18	51200	TEACHER TTI MTP	3,873.09
9/27/18	51200	TEACHER TTI NURSERY	4,887.11
9/27/18	51200	TEACHER TTIDRC	6,107.55
9/20/18	51650	ADDITIONAL HOURS	603.64
9/27/18	51650	ADDITIONAL HOURS	6,363.83
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$157,263.13

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/20/18	51300	OVERTIME-REGULAR	483.95
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
9/27/18	51300	OVERTIME-REGULAR	933.42
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,417.37

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/20/18	51100	MVR CLERK II	320.50
9/27/18	51100	MVR CLERK II	320.50
9/20/18	51100	PARKING MANAGER	298.80
9/27/18	51100	PARKING MANAGER	298.80
9/20/18	51200	PARKING ENFORCEMENT SPECIALIST	125.77
9/27/18	51200	PARKING ENFORCEMENT SPECIALIST	57.49
9/27/18	51200	PARKING MAINTENANCE	283.86
9/20/18	51200	VEHICLE REGISTRATION CLERK	394.40
9/27/18	51200	VEHICLE REGISTRATION CLERK	398.30
9/20/18	51400	WAGES TEMPORARY-SEASONAL	556.50
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,054.92

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/20/18	51710	SPECIAL DETAIL-NON PENSIONABLE	10,437.86
9/27/18	51710	SPECIAL DETAIL-NON PENSIONABLE	12,227.76
9/20/18	51712	SPECIAL DETAIL-PENSIONABLE	5,031.09
9/27/18	51712	SPECIAL DETAIL-PENSIONABLE	4,908.87
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$32,605.58

FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/20/18	51300	OVERTIME-REGULAR	12,826.90
9/27/18	51300	OVERTIME-REGULAR	1,256.86
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$14,083.76

FUND#: 6000 - SOLID WASTE FUND			
9/20/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
9/27/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
9/20/18	51100	ADMINISTRATIVE ASSISTANT II	687.12
9/27/18	51100	ADMINISTRATIVE ASSISTANT II	858.90



City of Nashua, New Hampshire
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 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
9/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
9/20/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/27/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/20/18	51100	CITY ENGINEER	343.40
9/27/18	51100	CITY ENGINEER	343.40
9/20/18	51100	COLLECTION EQUIP OPR	8,337.88
9/27/18	51100	COLLECTION EQUIP OPR	8,337.60
9/20/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
9/27/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
9/20/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/27/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/20/18	51100	DEPUTY CITY ENGINEER	82.05
9/27/18	51100	DEPUTY CITY ENGINEER	82.05
9/20/18	51100	DIRECTOR PUBLIC WORKS	261.20
9/27/18	51100	DIRECTOR PUBLIC WORKS	261.20
9/20/18	51100	DPW BILLING ACCOUNTANT	499.05
9/27/18	51100	DPW BILLING ACCOUNTANT	499.05
9/20/18	51100	DPW COLLECTIONS SPEC III	406.05
9/27/18	51100	DPW COLLECTIONS SPEC III	406.05
9/20/18	51100	DPW CONTRACT ADMINISTRATOR	121.66
9/27/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
9/20/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
9/27/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
9/20/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
9/27/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
9/20/18	51100	EXECUTIVE ASSISTANT	164.35
9/27/18	51100	EXECUTIVE ASSISTANT	164.35
9/20/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/27/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/20/18	51100	FLEET MANAGER STREET DEPT	346.35
9/27/18	51100	FLEET MANAGER STREET DEPT	346.35
9/20/18	51100	LICENSED SCALE OPERATOR	757.70
9/27/18	51100	LICENSED SCALE OPERATOR	757.70
9/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
9/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
9/20/18	51100	RECYCLING COORDINATOR	1,192.80
9/27/18	51100	RECYCLING COORDINATOR	1,192.80
9/20/18	51100	SENIOR STAFF ENGINEER	143.81
9/27/18	51100	SENIOR STAFF ENGINEER	143.81
9/20/18	51100	SOLID WASTE FOREMAN	1,945.00
9/27/18	51100	SOLID WASTE FOREMAN	1,685.65
9/20/18	51100	SOLID WASTE TECHNICIAN	1,128.30
9/27/18	51100	SOLID WASTE TECHNICIAN	1,128.31
9/20/18	51100	SR MGR ACCT FIN REPORTING	191.25



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/27/18	51100	SR MGR ACCT FIN REPORTING	191.25
9/20/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
9/27/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
9/20/18	51300	OVERTIME-REGULAR	2,610.12
9/27/18	51300	OVERTIME-REGULAR	2,296.33
9/20/18	51400	WAGES TEMPORARY-SEASONAL	4,132.50
9/27/18	51400	WAGES TEMPORARY-SEASONAL	4,072.50
9/27/18	51600	LONGEVITY	1,200.00
9/27/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,313.25

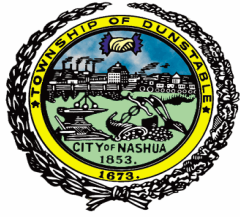
FUND#: 6200 - WASTEWATER FUND

9/20/18	51100	ANALYTICAL CHEMIST	861.95
9/27/18	51100	ANALYTICAL CHEMIST	861.95
9/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
9/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
9/20/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
9/27/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
9/20/18	51100	CITY ENGINEER	801.30
9/27/18	51100	CITY ENGINEER	801.30
9/20/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
9/27/18	51100	COLLECTION SYSTEMS OPERATOR	2,962.22
9/20/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/27/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/20/18	51100	COLLECTIONS SPEC II	854.85
9/27/18	51100	COLLECTIONS SPEC II	854.85
9/20/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/27/18	51100	DEP TREASURER TAX COLLECTOR	261.95
9/20/18	51100	DEPUTY CITY ENGINEER	820.35
9/27/18	51100	DEPUTY CITY ENGINEER	820.35
9/20/18	51100	DIRECTOR PUBLIC WORKS	522.40
9/27/18	51100	DIRECTOR PUBLIC WORKS	522.40
9/20/18	51100	DPW BILLING ACCOUNTANT	499.05
9/27/18	51100	DPW BILLING ACCOUNTANT	499.04
9/20/18	51100	DPW COLLECTIONS SPEC III	406.11
9/27/18	51100	DPW COLLECTIONS SPEC III	406.10
9/20/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
9/27/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
9/20/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/27/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
9/20/18	51100	EXECUTIVE ASSISTANT	164.40
9/27/18	51100	EXECUTIVE ASSISTANT	164.40



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/20/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/27/18	51100	FINANCE AND ADMIN MANAGER	436.60
9/20/18	51100	FLEET MANAGER STREET DEPT	115.45
9/27/18	51100	FLEET MANAGER STREET DEPT	115.45
9/20/18	51100	MECHANIC WWTP 1ST CLASS	3,236.41
9/27/18	51100	MECHANIC WWTP 1ST CLASS	3,236.40
9/20/18	51100	OPERATOR II WWTP 1st	4,293.61
9/27/18	51100	OPERATOR II WWTP 1st	4,293.61
9/20/18	51100	OPERATOR II WWTP 2nd	2,172.80
9/27/18	51100	OPERATOR II WWTP 2nd	2,172.80
9/20/18	51100	OPERATOR II WWTP 3rd	2,180.82
9/27/18	51100	OPERATOR II WWTP 3rd	2,180.83
9/20/18	51100	OPERATOR III WWTP 1st	3,390.80
9/27/18	51100	OPERATOR III WWTP 1st	3,390.80
9/20/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
9/27/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
9/20/18	51100	PROCESS CHEMIST	400.42
9/27/18	51100	PROCESS CHEMIST	1,001.00
9/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
9/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
9/20/18	51100	SENIOR STAFF ENGINEER	1,559.19
9/27/18	51100	SENIOR STAFF ENGINEER	1,559.20
9/20/18	51100	SR MGR ACCT FIN REPORTING	382.70
9/27/18	51100	SR MGR ACCT FIN REPORTING	382.70
9/20/18	51100	STAFF ENGINEER	1,595.90
9/27/18	51100	STAFF ENGINEER	1,595.91
9/20/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
9/27/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
9/20/18	51100	SUPV LABORATORY	1,211.50
9/27/18	51100	SUPV LABORATORY	1,211.50
9/20/18	51100	TRUCK DRIVER STREET REPAIR	918.40
9/27/18	51100	TRUCK DRIVER STREET REPAIR	917.20
9/20/18	51100	WASTEWATER ASSISTANT	2,689.20
9/27/18	51100	WASTEWATER ASSISTANT	2,689.20
9/20/18	51100	WASTEWATER FOREMAN	2,593.32
9/27/18	51100	WASTEWATER FOREMAN	2,593.30
9/20/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
9/27/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
9/20/18	51300	OVERTIME-REGULAR	5,726.24
9/27/18	51300	OVERTIME-REGULAR	5,687.75
9/27/18	55118	TELEPHONE-CELLULAR	149.75
TOTAL FUND 6200 - WASTEWATER FUND			\$106,311.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/20/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
9/27/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
9/20/18	51100	PROGRAM SUPV	1,347.95
9/27/18	51100	PROGRAM SUPV	1,347.95
9/20/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
9/27/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
9/20/18	51100	RISK MANAGER	1,808.50
9/27/18	51100	RISK MANAGER	1,808.50
9/20/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
9/27/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.94
9/27/18	55118	TELEPHONE-CELLULAR	100.00
9/20/18	59207	WORKERS COMPENSATION CLAIMS	8,576.23
9/27/18	59207	WORKERS COMPENSATION CLAIMS	8,018.92
9/20/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
9/27/18	59290	LONG TERM DISABILITY CLAIMS	1,913.19
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$34,619.72

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/20/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.22
9/27/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
9/20/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
9/27/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
9/20/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
9/27/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
9/20/18	51100	HUMAN RESOURCES DIRECTOR	318.20
9/27/18	51100	HUMAN RESOURCES DIRECTOR	318.20
9/20/18	51300	OVERTIME-REGULAR	9.69

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$7,045.68

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

9/20/18	51400	WAGES TEMPORARY-SEASONAL	812.00
9/27/18	51400	WAGES TEMPORARY-SEASONAL	818.00

TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

\$1,630.00

FUND#: 7052 - MINE FALLS PARK ETF

9/20/18	51400	WAGES TEMPORARY-SEASONAL	440.00
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 09/14/2018 to 09/28/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7052 - MINE FALLS PARK ETF			
9/27/18	51400	WAGES TEMPORARY-SEASONAL	440.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$880.00
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
9/20/18	51300	OVERTIME-REGULAR	1,221.14
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$1,221.14
FUND#: 8200 - BPW PENSION FUND			
9/20/18	52120	PENSION BENEFIT DISTRIBUTIONS	52,771.50
9/27/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
TOTAL FUND 8200 - BPW PENSION FUND			\$106,151.08

TOTAL GROSS PAYROLL: \$6,138,102.64