



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/01/2018 to 10/11/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE P SANCOUCY PE LLC	194.30	348945	CHK
20800	NEWPORT CONSTRUCTION CORP	(14,001.55)	154659	ACH
20800	GRANITE INLINER LLC	(20,900.10)	154700	ACH
20800	ELECTRICAL INSTALLATIONS INC	(14,994.00)	348420	CHK
20800	STEARNS CONRAD & SCHMIDT	12,829.62	348516	CHK
20800	WILLIAM P DAVIS EXCAVATION LLC	(1,292.09)	349036	CHK
21418	NH RETIREMENT SYSTEM	1,238,190.78	154702	ACH
21420	NH RETIREMENT SYSTEM	403,646.42	154702	ACH
21422	NH RETIREMENT SYSTEM	558,176.94	154702	ACH
21425	NH RETIREMENT SYSTEM	488,207.18	154702	ACH
21432	TSA CONSULTING GROUP	21,639.78	154652	ACH
21432	TSA CONSULTING GROUP	70,008.11	154694	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,628.92	154640	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,507.35	154682	ACH
21467	BENEFIT STRATEGIES (FLEX)	21,824.29	154666	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,766.90	154669	ACH
21475	THE BANK OF NEW YORK MELLON	7,680.89	154637	ACH
21475	THE BANK OF NEW YORK MELLON	15,603.84	154678	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	154636	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154639	ACH
21485	IAFF LOCAL 789	234.50	154641	ACH
21485	NASHUA POLICE COMM UNION	176.00	154643	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,386.00	154644	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154645	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154646	ACH
21485	NPLE-LOCAL #4831	216.23	154648	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154650	ACH
21485	TREAS NASHUA TEACHERS UNION	4,481.14	154651	ACH
21485	UAW LOCAL 2322	1,215.19	154653	ACH
21485	UFOP LOCAL 645	143.00	154654	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	154677	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154681	ACH
21485	IAFF LOCAL 789	234.50	154683	ACH
21485	NASHUA POLICE COMM UNION	176.00	154685	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,375.00	154686	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154687	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	154688	ACH
21485	NPLE-LOCAL #4831	216.23	154690	ACH
21485	TEAMSTERS UNION LOCAL #633	288.08	154692	ACH
21485	TREAS NASHUA TEACHERS UNION	30,602.11	154693	ACH
21485	UAW LOCAL 2322	1,229.45	154695	ACH
21485	UFOP LOCAL 645	143.00	154696	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	348309	CHK
21485	AMERICAN FEDERATION OF TEACHER	189.00	348818	CHK
21490	UNITED WAY OF GREATER NASHUA	278.00	348320	CHK
21490	UNITED WAY OF GREATER NASHUA	605.00	348830	CHK
21495	WAGE ASSIGNMENT	300.00	154642	ACH
21495	WAGE ASSIGNMENT	259.00	154649	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	250.00	154680	ACH
21495	WAGE ASSIGNMENT	300.00	154684	ACH
21495	WAGE ASSIGNMENT	259.00	154691	ACH
21495	WAGE ASSIGNMENT	934.00	348310	CHK
21495	WAGE ASSIGNMENT	75.98	348311	CHK
21495	WAGE ASSIGNMENT	100.00	348312	CHK
21495	WAGE ASSIGNMENT	155.00	348313	CHK
21495	WAGE ASSIGNMENT	104.00	348314	CHK
21495	WAGE ASSIGNMENT	25.00	348315	CHK
21495	WAGE ASSIGNMENT	1,253.59	348316	CHK
21495	WAGE ASSIGNMENT	11.54	348317	CHK
21495	WAGE ASSIGNMENT	90.00	348318	CHK
21495	WAGE ASSIGNMENT	311.88	348319	CHK
21495	WAGE ASSIGNMENT	538.55	348321	CHK
21495	WAGE ASSIGNMENT	934.00	348819	CHK
21495	WAGE ASSIGNMENT	79.18	348820	CHK
21495	WAGE ASSIGNMENT	100.00	348821	CHK
21495	WAGE ASSIGNMENT	149.76	348822	CHK
21495	WAGE ASSIGNMENT	155.00	348823	CHK
21495	WAGE ASSIGNMENT	104.00	348824	CHK
21495	WAGE ASSIGNMENT	75.00	348825	CHK
21495	WAGE ASSIGNMENT	1,530.09	348826	CHK
21495	WAGE ASSIGNMENT	225.18	348827	CHK
21495	WAGE ASSIGNMENT	90.00	348828	CHK
21495	WAGE ASSIGNMENT	311.88	348829	CHK
21495	WAGE ASSIGNMENT	943.24	348831	CHK
21495	WAGE ASSIGNMENT	195.61	348832	CHK
21538	NASHUA TEACHERS UNION	87.35	154647	ACH
21538	NASHUA TEACHERS UNION	3,088.30	154689	ACH
21780	CITY OF NASHUA	461.55	348753	CHK
21780	BLANK, MARQUES J &	2,884.61	348756	CHK
21780	BROKERS TITLE & CLOSING, LLC	1,250.00	348757	CHK
21780	CORELOGIC	1,922.81	348759	CHK
21780	CORELOGIC	1,676.35	348760	CHK
21780	LERETA LLC	315.93	348774	CHK
21921	STATE OF NH -MV	22,956.81	154626	ACH
21921	STATE OF NH -MV	25,377.99	154629	ACH
21921	STATE OF NH -MV	15,667.30	154632	ACH
21921	STATE OF NH -MV	14,893.45	154664	ACH
21921	STATE OF NH -MV	15,861.51	154668	ACH
21921	STATE OF NH -MV	14,642.21	154671	ACH
21921	STATE OF NH -MV	10,595.57	154672	ACH
21921	STATE OF NH -MV	10,716.75	154675	ACH
21921	STATE OF NH -MV	10,702.37	154697	ACH
TOTAL 1 - GENERAL FUND		\$3,109,152.03		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
103 - LEGAL				
55300	STEVEN A BOLTON	47.60	348326	CHK
55300	CELIA LEONARD	47.60	348834	CHK
55495	HCSO	31.00	348443	CHK
61100	WB MASON CO INC	106.98	348531	CHK
61100	WB MASON CO INC	74.24	349035	CHK
61807	LAWYERS DIARY AND MANUAL LLC	162.00	348458	CHK
61807	MATTHEW BENDER & CO INC	149.43	348980	CHK
TOTAL 103 - LEGAL		\$618.85		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,548.00	348379	CHK
44149	TREASURER STATE OF NH	6,488.00	348379	CHK
61807	THOMPSON-REUTERS	44.10	348522	CHK
TOTAL 107 - CITY CLERK		\$8,080.10		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA ROTARY CLUB	1,000.00	348348	CHK
56200	NASHUA EDUCATION FOUNDATION	500.00	348856	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	348961	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$9,756.75		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	44.09	348376	CHK
TOTAL 111 - HUMAN RESOURCES		\$44.09		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	428.68	348360	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	348495	CHK
55109	CONSOLIDATED COMMUNICATIONS	849.89	348867	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,353.57		
122 - INFORMATION TECHNOLOGY				
54407	COMPUTER SCIENCES CORP	31,365.92	348928	CHK
54421	CONWAY OFFICE SOLUTIONS	36.00	348414	CHK
55118	VERIZON WIRELESS-985557535	40.01	348891	CHK
61100	AMAZON.COM LLC	43.56	154655	ACH
71207	COMPUTER HUT dba IT INSIDERS	899.95	348450	CHK
71221	TEQUIPMENT.NET	373.48	348519	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$32,758.92		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	76.68	348953	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	JOSEPH ACETO	169.00	348388	CHK
42200	DEALERTRACK REG & TITLING	304.00	348416	CHK
42200	GALE D DOHERTY	529.20	348418	CHK
42200	ROBBIN GOULET	22.00	348431	CHK
42200	CHERYL ANNE JONES	13.00	348455	CHK
42200	JENESSA M PATTEN	12.60	348496	CHK
42200	RAPID FINISHING CORP	10.00	348503	CHK
42200	SULLIVAN TIRE INC	574.60	348517	CHK
42200	MIGUEL A BISONO	88.00	348914	CHK
42200	PATRICK H COMEAU	134.00	348927	CHK
42200	RAJESHKUMAR RAJENDRAN	108.00	349012	CHK
54390	NORTHSHIRE INC	700.00	348493	CHK
55307	DEREK DANIELSON	134.07	348332	CHK
55421	DEREK DANIELSON	548.55	348332	CHK
55421	ROSEMARIE EVANS	237.08	348336	CHK
55421	JOHN GRIFFIN	199.52	348338	CHK
55421	REAN LAM	748.07	348341	CHK
55421	RACHAEL LAVOIE	170.04	348352	CHK
55421	JANET GRAZIANO	775.85	348841	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	154631	ACH
55607	UNITED PARCEL SERVICE	10.12	348381	CHK
61100	WB MASON CO INC	74.07	348531	CHK
61100	WB MASON CO INC	189.87	349035	CHK
TOTAL 126 - FINANCIAL SERVICES		\$7,718.32		
129 - CITY BUILDINGS				
54100	EVERSOURCE	3,319.63	348365	CHK
54114	LIBERTY UTILITIES - NH	215.08	348873	CHK
54114	DIRECT ENERGY BUSINESS	49.10	348934	CHK
54280	BATTERIES PLUS	255.78	348395	CHK
54280	HAJOCA CORPORATION	128.50	348439	CHK
54280	HUFF & GAUTHIER INC	316.84	348447	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	207.45	348462	CHK
54280	PROTECTION ONE ALARM MONTORING	104.31	348502	CHK
54280	BATTERIES PLUS	173.88	348909	CHK
54280	CINTAS FIRE PROTECTION	85.73	348924	CHK
54280	HAJOCA CORPORATION	11.37	348951	CHK
61107	M & N SPORTS LLC	664.05	348849	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	89.50	348908	CHK
61428	HILLYARD - NEW ENGLAND	47.94	348954	CHK
TOTAL 129 - CITY BUILDINGS		\$5,669.16		
130 - PURCHASING				
55307	DANIEL KOOKEN	34.16	348844	CHK
61242	WB MASON CO INC	369.50	348531	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 130 - PURCHASING		\$403.66		
132 - ASSESSING				
55200	GMNBR	180.00	348430	CHK
55307	MICHAEL MANDILE	156.96	348343	CHK
55307	AMANDA MAZEROLLE	184.20	348854	CHK
55307	GARY TURGISS	201.11	349028	CHK
55421	NHAAO	625.00	348885	CHK
61100	WB MASON CO INC	64.06	349035	CHK
61807	CITY DIRECTORIES	100.00	348412	CHK
61830	COSTAR REALTY INFORMATION	762.85	348930	CHK
71999	CITY DIRECTORIES	225.00	348412	CHK
TOTAL 132 - ASSESSING		\$2,499.18		
134 - GIS				
55421	ANGELO MARINO	287.60	348852	CHK
TOTAL 134 - GIS		\$287.60		
140 - PINWOOD CEMETERY				
55699	BLACK DAWG	2,835.00	348400	CHK
TOTAL 140 - PINWOOD CEMETERY		\$2,835.00		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	373.46	348365	CHK
54114	DIRECT ENERGY BUSINESS	3.22	348361	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	79.56	348445	CHK
54280	NASHUA WALLPAPER & PAINT CO	989.82	348488	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	306.34	348955	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	135.90	348992	CHK
61499	AMAZON.COM LLC	14.98	154698	ACH
61499	CINTAS	207.66	348410	CHK
61705	MAYNARD & LESIEUR INC	24.00	348474	CHK
61799	SANEL NAPA	7.99	348511	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,142.93		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	114.71	348365	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	273.20	348445	CHK
54487	CARPARTS DISTRIBUTION CENTER,	92.58	348406	CHK
54487	CARPARTS DISTRIBUTION CENTER,	5.00	348921	CHK
54487	RC WELDING LLC	350.00	349013	CHK
61300	DENNIS K BURKE INC	570.70	348933	CHK
61538	TIMS TURF & LANDSCAPING MATERI	500.00	348523	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,906.19		
150 - POLICE				
53149	BROOKLINE ANIMAL HOSPITAL	62.50	348917	CHK
53999	AAA CREDIT SCREENING SERV LLC	60.00	348897	CHK
54100	EVERSOURCE	19,438.57	348362	CHK
54100	EVERSOURCE	249.44	348365	CHK
54114	LIBERTY UTILITIES - NH	56.58	348368	CHK
54141	PENNICHUCK WATER WORKS INC	1,352.25	348886	CHK
54243	J LAWRENCE HALL INC	3,292.65	348452	CHK
54243	J LAWRENCE HALL INC	730.00	348965	CHK
54280	METRO GROUP INC	243.00	348479	CHK
54280	NASHUA WALLPAPER & PAINT CO	36.99	348488	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	222.08	349019	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	349014	CHK
54600	BROADSIDE COLLISION LLC	1,132.23	348402	CHK
54600	BEST FORD	50.00	348912	CHK
54849	CAITLIN BOUCHER	45.96	348328	CHK
54849	PETER CINFO	45.96	348329	CHK
54849	CONSOLIDATED COMMUNICATIONS	36.29	348360	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	348384	CHK
54849	CONSOLIDATED COMMUNICATIONS	275.38	348867	CHK
55200	TREASURER STATE OF NH	75.00	348380	CHK
55300	ROBERT GOODWIN	70.00	348840	CHK
55300	PATRICK HANNON	353.70	348842	CHK
55300	ANDREW LANE	70.00	348845	CHK
55300	BRIAN MOORES	70.00	348855	CHK
55307	JAMES STONE	65.51	348353	CHK
55307	BENJAMIN TURNER	43.60	348354	CHK
55307	MATTHEW FOSS	43.60	348838	CHK
55400	CITY OF NASHUA	25.00	348322	CHK
55400	PS DIVE SHOP LCC	56.00	349009	CHK
55607	PETTY CASH	15.43	348350	CHK
55607	UNITED PARCEL SERVICE	66.83	348381	CHK
55699	NASHUA MILLIYARD ASSOC INC	388.46	348486	CHK
55699	24 TRAUMA	75.00	348896	CHK
61100	GRANITE STATE STAMPS INC	20.60	348435	CHK
61100	J GARDNER & ASSOCIATES LLC	578.00	348451	CHK
61100	THE COLLINS GROUP INC	549.78	348521	CHK
61100	WB MASON CO INC	486.44	348531	CHK
61100	GRANITE STATE STAMPS INC	36.83	348949	CHK
61100	WB MASON CO INC	560.09	349035	CHK
61107	BEN'S UNIFORMS	382.00	348396	CHK
61107	BEN'S UNIFORMS	250.00	348910	CHK
61110	BEN'S UNIFORMS	178.00	348396	CHK
61110	BEN'S UNIFORMS	980.00	348910	CHK
61121	OPTICSPLANET.COM	225.00	348998	CHK
61185	LOWE'S - 3502	71.83	348461	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61299	OCCAM VIDEO SOLUTIONS LLC	2,495.00	154661	ACH
61299	DME FORENSICS INC	2,995.00	348936	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	195.49	348956	CHK
61428	REXEL OF AMERICA LLC	204.23	349015	CHK
61607	HTH ENGINEERING	389.00	348960	CHK
61650	WB MASON CO INC	291.43	348531	CHK
61705	MAYNARD & LESIEUR INC	3,192.48	348469	CHK
61799	FACTORY MOTOR PARTS	363.09	154657	ACH
61799	BEST FORD	58.53	348398	CHK
61799	CARPARTS DISTRIBUTION CENTER,	142.58	348406	CHK
61799	G H BERLIN WINDWARD	(20.00)	348424	CHK
61799	ADAMSON INDUSTRIES CORP	202.95	348900	CHK
61799	BEST FORD	515.84	348912	CHK
61799	CARPARTS DISTRIBUTION CENTER,	143.32	348921	CHK
61799	DENNIS K BURKE INC	1,404.53	348933	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	468.06	348997	CHK
61799	QUIRK GM PARTS DEPOT	177.05	349010	CHK
61799	SULLIVAN TIRE COMPANY	84.00	349023	CHK
61807	MATTHEW BENDER & CO INC	235.59	348467	CHK
61910	PETTY CASH	8.30	348350	CHK
61910	PETTY CASH	2.83	348351	CHK
61910	PETTY CASH	46.40	348858	CHK
61910	PETTY CASH	52.50	348859	CHK
71025	SNAP ON TOOLS	34.75	349020	CHK
71221	GLACIER COMPUTER LLC	263.00	348428	CHK
71221	GOVCONNECTION INC	75.45	348432	CHK
71221	DELL MARKETING LP	7,987.50	348932	CHK
71228	GOVCONNECTION INC	3,750.00	348946	CHK
71414	W B HUNT CO INC	4,181.70	349033	CHK
TOTAL 150 - POLICE		\$64,267.06		
152 - FIRE				
54100	EVERSOURCE	12,154.76	348365	CHK
54100	EVERSOURCE	598.72	348869	CHK
54114	DIRECT ENERGY BUSINESS	199.06	348361	CHK
54114	LIBERTY UTILITIES - NH	106.18	348876	CHK
54141	PENNICHUCK WATER WORKS INC	303.11	348375	CHK
54141	PENNICHUCK WATER WORKS INC	62.46	348886	CHK
54228	J P PEST SERVICES INC	89.00	348966	CHK
54280	PETTY CASH	55.99	348857	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	339.98	348955	CHK
54414	SNAP ON TOOLS	500.00	349020	CHK
54487	KERRY FIRE PROTECTION INC	735.50	348972	CHK
54600	FACTORY MOTOR PARTS	761.85	154657	ACH
54600	SANEL NAPA	187.10	348510	CHK
54600	NEW ENGLAND KENWORTH	394.36	348995	CHK
55607	PETTY CASH	11.09	348857	CHK



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152 - FIRE				
55699	NATIONAL ENGINEERING & TESTING	3,800.00	348994	CHK
55699	TRUE BLUE CLEANERS	112.68	349026	CHK
55699	UNITED SITE SERVICES NORTHEAST	78.97	349030	CHK
61100	AMAZON.COM LLC	15.70	154698	ACH
61100	WB MASON CO INC	32.88	348531	CHK
61107	ALECS SHOE STORE INC	124.95	348390	CHK
61110	BERGERON PROTECTIVE CLOTHING	3,648.07	348397	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,497.88	348911	CHK
61142	PETTY CASH	16.47	348857	CHK
61299	PETTY CASH	12.18	348857	CHK
61299	B & S LOCKSMITHS INC	183.00	348906	CHK
61307	NEW ENGLAND KENWORTH	57.54	348489	CHK
61428	NEW ENGLAND PAPER & SUPPLY	602.17	348491	CHK
61428	PETTY CASH	27.98	348857	CHK
61428	NEW ENGLAND PAPER & SUPPLY	378.25	348996	CHK
61699	POWER & TELEPHONE SUPPLY CO	665.01	348501	CHK
61705	MAYNARD & LESIEUR INC	120.00	348470	CHK
61799	BATTERIES PLUS	88.04	348395	CHK
61799	FASTENAL CO	6.43	348422	CHK
61799	MHQ MUNICIPAL VEHICLES	164.24	348480	CHK
61799	MINUTEMAN TRUCKS INC	2,526.04	348482	CHK
61799	NEW ENGLAND KENWORTH	260.24	348489	CHK
61799	BATTERIES PLUS	78.12	348909	CHK
61799	FLEETPRIDE INC	2,202.51	348942	CHK
61799	KUSSMAUL ELECTRONICS CO INC	1,220.12	348973	CHK
71025	SNAP ON TOOLS	499.00	349020	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	33.00	348941	CHK
71432	COASTAL FIRE SYSTEMS INC	2,361.75	348926	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	440.00	348941	CHK
71999	AMAZON.COM LLC	94.68	154698	ACH
TOTAL 152 - FIRE		\$38,847.06		
153 - BUILDING INSPECTION				
42314	JOYCE COOLING & HEATING INC	17.50	348971	CHK
55100	VERIZON WIRELESS-642044677	80.02	348385	CHK
55307	TIMOTHY DUPONT	413.19	348334	CHK
55307	RUSS MARCUM	312.12	348344	CHK
55307	DAWN MICHAUD	235.44	348347	CHK
55307	WILLIAM MCKINNEY	200.56	348357	CHK
55307	JEFFREY RICHARD	352.07	348861	CHK
55307	WILLIAM MCKINNEY	83.93	348864	CHK
55421	RUSS MARCUM	350.00	348851	CHK
55421	JEFFREY RICHARD	448.16	348861	CHK
55421	WILLIAM MCKINNEY	326.55	348864	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,819.54		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
155 - CODE ENFORCEMENT				
55200	TREASURER STATE OF NH	75.00	348380	CHK
55307	NELSON ORTEGA	187.32	348494	CHK
TOTAL 155 - CODE ENFORCEMENT		\$262.32		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	390.12	348365	CHK
54435	MOTOROLA SOLUTIONS INC	(2,074.30)	348881	CHK
54487	MILTON CAT	1,711.82	348371	CHK
54487	MOTOROLA SOLUTIONS INC	1,601.80	348881	CHK
71207	MOTOROLA SOLUTIONS INC	1,207.81	348881	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,837.25		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	241,279.33	348375	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$241,279.33		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	106.06	348375	CHK
54280	J LAWRENCE HALL INC	155.00	348452	CHK
55307	ROBERT MEUNIER	141.16	348346	CHK
55307	EMIL BRAVO	78.48	348833	CHK
55307	WAYNE HUSBAND	46.87	348863	CHK
55307	MARK SAUNDERS	155.33	349017	CHK
55699	PATRICIA A GEDZIUN	175.00	348426	CHK
55699	LFRT CLEANING SERVICES INC	665.00	348459	CHK
61100	WB MASON CO INC	217.71	348531	CHK
61107	ALECS SHOE STORE INC	220.00	348390	CHK
61107	UNIFIRST CORPORATION	249.52	349029	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,210.13		
161 - STREETS				
54100	EVERSOURCE	1,185.50	348365	CHK
54100	EVERSOURCE	604.22	348869	CHK
54141	PENNICHUCK WATER WORKS INC	450.87	348375	CHK
54200	LFRT CLEANING SERVICES INC	855.00	348459	CHK
54280	HOP SALES & SERVICE	144.50	348957	CHK
54305	MARLIN CONTROLS INC	1,510.00	348465	CHK
54600	FACTORY MOTOR PARTS	201.27	154657	ACH
54600	BEST FORD	188.78	348398	CHK
54600	CARPARTS DISTRIBUTION CENTER,	426.38	348406	CHK
54600	FASTENAL CO	127.27	348422	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	525.72	348460	CHK
54600	MACMULKIN CHEVROLET INC	82.04	348463	CHK
54600	MCDEVITT TRUCKS INC	230.97	348476	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL NAPA	1,588.90	348509	CHK
54600	TEXTRAIL TRAILER PARTS	300.04	348520	CHK
54600	CARPARTS DISTRIBUTION CENTER,	194.56	348921	CHK
54600	DONOVAN SPRING CO INC	261.13	348937	CHK
54600	FASTENAL CO	50.70	348940	CHK
54600	FREIGHTLINER OF NH INC	298.33	348943	CHK
54600	HOWARD P FAIRFIELD LLC	304.76	348958	CHK
54600	JOE GRAFIX LLC	1,110.00	348968	CHK
54600	TENNANT SALES & SERVICE CO	449.60	349024	CHK
61100	WB MASON CO INC	85.69	348531	CHK
61107	UNIFIRST CORPORATION	772.89	348526	CHK
61107	UNIFIRST CORPORATION	387.47	349029	CHK
61166	BOT L GAS INC	24.75	348916	CHK
61299	FASTENAL CO	15.42	348940	CHK
61300	DENNIS K BURKE INC	13,170.00	348417	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	139.12	348908	CHK
61507	CONTINENTAL PAVING INC	662.39	348413	CHK
61507	CONTINENTAL PAVING INC	3,454.39	348929	CHK
61535	BROX INDUSTRIES INC	597.80	348918	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	79.66	348497	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	238.70	349002	CHK
61560	GRANITE STATE CONCRETE CO INC	950.00	348434	CHK
61560	NASHUA WALLPAPER & PAINT CO	33.99	348488	CHK
61705	MAYNARD & LESIEUR INC	650.00	348472	CHK
61705	MAYNARD & LESIEUR INC	135.15	348473	CHK
61709	IRVING BLENDING AND PACKAGING	345.51	348964	CHK
61799	JOHNSON SUPPLY CO INC	184.60	348969	CHK
71025	FASTENAL CO	59.98	348422	CHK
71999	AMAZON.COM LLC	614.97	154698	ACH
TOTAL 161 - STREETS		\$33,693.02		
162 - STREET LIGHTING				
54100	EVERSOURCE	270.97	348365	CHK
54100	EVERSOURCE	56.89	348869	CHK
TOTAL 162 - STREET LIGHTING		\$327.86		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	493.91	348365	CHK
54600	CARPARTS DISTRIBUTION CENTER,	100.37	348406	CHK
54600	CARPARTS DISTRIBUTION CENTER,	19.97	348921	CHK
54600	MAYNARD & LESIEUR INC	273.70	348982	CHK
55100	CALE AMERICA INC	1,040.00	348404	CHK
55100	CALE AMERICA INC	1,140.00	348920	CHK
55699	CALE AMERICA INC	400.00	348404	CHK
55699	POM INC	100.00	348500	CHK
55699	CALE AMERICA INC	400.00	348920	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
61299	NASHUA WALLPAPER & PAINT CO	11.98	348488	CHK
61299	NASHUA WALLPAPER & PAINT CO	4.59	348993	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,984.52		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	1,007.28	348868	CHK
54221	WASTE MANAGMENT OF	77.16	348895	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,084.44		
172 - COMMUNITY HEALTH				
55307	CHRISTINE PAULIK	20.93	349001	CHK
55400	SNHAHEC	250.00	349021	CHK
55421	CHRISTINE PAULIK	554.90	349001	CHK
61144	NH MEDICAL DENTAL SUPPLY LLC	84.25	348492	CHK
TOTAL 172 - COMMUNITY HEALTH		\$910.08		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	2,000.00	348938	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,000.00		
174 - WELFARE ADMINISTRATION				
55307	JESSICA KARWATSKE	46.53	348340	CHK
55307	ROBERT MACK	89.35	348850	CHK
55400	NH MUNICIPAL ASSOCIATION INC	75.00	348884	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$210.88		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,175.22	348791	CHK
55810	23-25 TEMPLE ST REALTY LLC	290.00	348792	CHK
55810	CENTRAL REALTY INC	900.00	348793	CHK
55810	COUNTRY BARN MOTEL	680.73	348794	CHK
55810	FIELDS GROVE FLATS LLC	720.00	348796	CHK
55810	FIRESIDE INN & SUITES	648.55	348797	CHK
55810	EDWARD PAQUIN	840.00	348798	CHK
55810	THE FRONT DOOR AGENCY INC	850.00	348800	CHK
55810	13-15 COURTLAND STREET REALTY	1,000.00	349228	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,100.00	349229	CHK
55810	ANIL D'SILVA	800.00	349230	CHK
55810	WILLIAM DEIBERT	900.00	349231	CHK
55810	FIRESIDE INN & SUITES	555.90	349232	CHK
55810	RAYMOND L FORREST	375.00	349233	CHK
55810	FRANCISCO PROPERTIES LLC	400.00	349234	CHK
55810	HAO LU	1,150.00	349235	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	DIANNE FONG LEE	775.00	349236	CHK
55810	GILLES QUIRION	900.00	349237	CHK
55810	RODGERS MOBILE HOME PARK INC	418.00	349238	CHK
55810	THE FRONT DOOR AGENCY INC	850.00	349239	CHK
55810	YAWEN WANG	1,300.00	349240	CHK
55812	RITE AID ACCT#1009804	126.86	348799	CHK
55814	EVERSOURCE	583.84	348789	CHK
55814	LIBERTY UTILITIES	35.38	348790	CHK
55814	EVERSOURCE	690.34	349227	CHK
55820	DAVIS FUNERAL HOME	750.00	348795	CHK
55822	PETTY CASH	6.00	348349	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$18,820.82		
177 - PARKS & RECREATION				
54100	EVERSOURCE	4,494.85	348363	CHK
54100	EVERSOURCE	29.78	348869	CHK
54114	LIBERTY UTILITIES - NH	62.23	348872	CHK
54114	LIBERTY UTILITIES - NH	121.51	348877	CHK
54141	PENNICHUCK WATER WORKS INC	2,455.54	348375	CHK
54141	PENNICHUCK WATER WORKS INC	1,172.68	348886	CHK
54253	PIONEER TREE SERVICE LLC	1,250.00	348499	CHK
54280	AMAZON.COM LLC	29.20	154655	ACH
54280	F W WEBB COMPANY	11.05	348421	CHK
54280	FASTENAL CO	38.38	348422	CHK
54280	GATE CITY FENCE CO INC	4,430.00	348425	CHK
54280	HAJOCA CORPORATION	158.18	348437	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	279.02	348445	CHK
54280	J P PEST SERVICES INC	68.60	348453	CHK
54280	LFRT CLEANING SERVICES INC	300.00	348459	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	587.02	348462	CHK
54280	NASHUA WALLPAPER & PAINT CO	116.97	348488	CHK
54280	PIONEER TREE SERVICE LLC	2,400.00	348499	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,306.36	348514	CHK
54280	HAJOCA CORPORATION	247.43	348950	CHK
54280	JOHNSONS ELECTRIC INC	573.82	348970	CHK
54280	LOWE'S - 3502	168.26	348974	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	66.31	348975	CHK
54280	MUSCO SPORTS LIGHTING, LLC	850.00	348989	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	465.95	349019	CHK
54487	CARPARTS DISTRIBUTION CENTER,	76.62	348406	CHK
54600	SANEL NAPA	249.95	348506	CHK
54600	TURF PRODUCTS	1,432.65	348525	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,154.43	348527	CHK
61107	M & N SPORTS LLC	468.00	348976	CHK
61128	AMAZON.COM LLC	439.90	154698	ACH
61128	BSN SPORTS LLC	3,429.00	348403	CHK
61128	BSN SPORTS LLC	4,489.64	348919	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61542	MARSHALL SIGNS INC	45.00	348466	CHK
61705	MAYNARD & LESIEUR INC	386.14	348471	CHK
61799	FACTORY MOTOR PARTS	79.09	154657	ACH
61799	BEST FORD	242.55	348398	CHK
61799	CARPARTS DISTRIBUTION CENTER,	150.00	348406	CHK
61799	D & R TOWING INC	165.00	348415	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	2,229.83	348460	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	102.71	348487	CHK
61799	PINE MOTOR PARTS	44.98	348498	CHK
61799	SANEL NAPA	407.98	348506	CHK
61799	SANEL NAPA	149.55	348509	CHK
61799	MILTON CAT	164.76	348880	CHK
61799	BEST FORD	(14.68)	348912	CHK
61799	CARPARTS DISTRIBUTION CENTER,	55.40	348921	CHK
61799	D & R TOWING INC	165.00	348931	CHK
61799	TURF PRODUCTS	98.17	349027	CHK
71999	AMAZON.COM LLC	(34.99)	154655	ACH
71999	R WHITE EQUIPMENT CENTER INC	107.17	349011	CHK
TOTAL 177 - PARKS & RECREATION		\$38,966.99		
179 - LIBRARY				
54100	EVERSOURCE	8,647.18	348364	CHK
54280	J P PEST SERVICES INC	114.00	348966	CHK
54414	SIRSIDYNIX	48,162.52	349018	CHK
54428	JANDI ENTERPRISES INC	820.00	348967	CHK
54428	SIRSIDYNIX	8,459.30	349018	CHK
55200	ISABELLA STEWART GARDNERMUSEUM	195.00	348366	CHK
55307	LINDSEY JACKSON	62.86	348339	CHK
55307	LARRY CASE	42.51	348342	CHK
55400	MARITA KLEMENTS	35.00	348853	CHK
55607	USPS-CMRS-PB #49113079	1,000.00	154674	ACH
61100	AMAZON.COM LLC	148.91	154698	ACH
61100	WB MASON CO INC	82.20	348531	CHK
61100	WB MASON CO INC	14.54	349035	CHK
61299	AMAZON.COM LLC	573.01	154698	ACH
61807	AMAZON.COM LLC	41.98	154655	ACH
61807	BAKER & TAYLOR	457.81	348394	CHK
61807	CITY DIRECTORIES	275.00	348412	CHK
61807	INGRAM LIBRARY SERVICES	1,503.80	348448	CHK
61807	THOMPSON-REUTERS	44.10	348522	CHK
61807	BAKER & TAYLOR	1,765.47	348907	CHK
61807	INGRAM LIBRARY SERVICES	586.01	348962	CHK
61814	BLACKSTONE PUBLISHING	97.49	348401	CHK
61814	MIDWEST TAPE	262.64	348481	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	348484	CHK
61814	BLACKSTONE PUBLISHING	67.99	348915	CHK
61814	MIDWEST TAPE	389.25	348985	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
68322	AMAZON.COM LLC	40.25	154698	ACH
68322	OTC BRANDS INC	234.43	348374	CHK
68322	MARITA KLEMENTS	5.72	348853	CHK
71221	AMAZON.COM LLC	24.99	154698	ACH
TOTAL 179 - LIBRARY		\$74,218.03		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	48.33	349035	CHK
61650	WB MASON CO INC	58.06	348531	CHK
61650	WB MASON CO INC	29.03	349035	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$135.42		
182 - PLANNING AND ZONING				
55307	CARTER FALK	120.45	348337	CHK
55307	DONALD SCOTT MCPHIE	115.00	348345	CHK
TOTAL 182 - PLANNING AND ZONING		\$235.45		
183 - ECONOMIC DEVELOPMENT				
55200	NEREJ	69.50	348882	CHK
55200	NASHUA MILLYARD ASSOC INC	373.13	348991	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$442.63		
191 - SCHOOL				
44700	ERIN CONVERY	32.50	348582	CHK
44700	STACIE CROWE	65.00	348586	CHK
53614	AMY MCCARTNEY	17,907.50	348550	CHK
53628	AMERICAN CULINARY FEDERATION	1,288.45	348549	CHK
53628	FIRE PROTECTION TEAM	8,896.00	348601	CHK
53628	PERFORMANCE REHAB INC	5,532.88	348698	CHK
53628	UNITED SITE SERVICES NORTHEAST	95.35	348741	CHK
53628	MSB CONSULTING GROUP LLC	5,411.01	349164	CHK
54100	EVERSOURCE	44,141.39	348538	CHK
54100	EVERSOURCE	8,962.75	349042	CHK
54114	LIBERTY UTILITIES	1,450.30	348540	CHK
54114	DIRECT ENERGY BUSINESS	339.72	348592	CHK
54114	LIBERTY UTILITIES	3,020.20	349044	CHK
54114	DIRECT ENERGY BUSINESS	548.85	349087	CHK
54141	PENNICHUCK WATER WORKS INC	5,704.05	348542	CHK
54141	PENNICHUCK WATER WORKS INC	6,071.67	349045	CHK
54280	PLANT OPS PETTY CASH	14.73	348543	CHK
54280	B & S LOCKSMITHS INC	699.86	348554	CHK
54280	BELLETETES INC	116.83	348560	CHK
54280	NASHUA WALLPAPER & PAINT CO	78.92	348687	CHK
54280	POWER & TELEPHONE SUPPLY CO	207.67	348703	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	BELLETTES INC	117.07	349057	CHK
54280	HOME DEPOT CREDIT SERVICES	193.32	349122	CHK
54280	NASHUA WALLPAPER & PAINT CO	66.73	349168	CHK
54280	PASEK CORP	451.11	349180	CHK
54280	SECURADYNE SYSTEMS	7,720.50	349202	CHK
54280	STANLEY ELEVATOR CO INC	638.00	349210	CHK
54487	DAVID BAILEY	60.00	348555	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	853.00	348635	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	1,246.00	348711	CHK
54487	TURF PRODUCTS	184.19	348739	CHK
54487	DAVID BAILEY	150.00	349053	CHK
54487	HYDRAULIC EQUIPMENT	1,728.59	349124	CHK
54487	J SALLESE & SONS LOCKSMITH	5,190.00	349127	CHK
54487	LINEN & SHADE BIN INC	75.00	349148	CHK
54487	TURF PRODUCTS	1,613.48	349215	CHK
54600	MAYNARD & LESIEUR INC	513.45	348666	CHK
54600	BOND AUTO PARTS	13.28	349060	CHK
54600	D & R TOWING INC	45.00	349083	CHK
54600	SANEL NAPA	53.88	349195	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,313.87	348536	CHK
55109	CUSTOM COMPUTER SPECIALIST INC	1,187.75	348589	CHK
55109	CONSOLIDATED COMMUNICATIONS	876.28	348867	CHK
55109	COMCAST	1,900.00	349038	CHK
55109	COMCAST	511.55	349039	CHK
55109	CONSOLIDATED COMMUNICATIONS	140.42	349040	CHK
55109	EARTHLINK BUSINESS	954.25	349041	CHK
55109	FIRSTLIGHT	2,252.80	349043	CHK
55200	NASHUA SCHOOL DISTRICT 42	110.00	154701	ACH
55200	NHBCO	90.00	348541	CHK
55200	ASCD	219.00	348552	CHK
55200	MICHELE BORIS	135.00	349062	CHK
55200	NAFME	100.00	349167	CHK
55200	NH SMASH	100.00	349172	CHK
55200	NHASP	60.00	349173	CHK
55200	NHBCO	90.00	349174	CHK
55200	ST JOSEPHS HOSPITAL	238.00	349209	CHK
55300	GATEWAYS COMMUNITY SERVICES	300.00	348613	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	4.97	348539	CHK
55307	DANIEL ALEXANDER	116.36	348547	CHK
55307	RUSSELL CARDIN	17.71	348570	CHK
55307	DONNA FITZPATRICK	25.83	348604	CHK
55307	LISA GINGRAS	374.33	348616	CHK
55307	ASHLEY GREENE	121.65	348619	CHK
55307	JOANNE LAKE	38.36	348645	CHK
55307	MARK LUCAS	34.88	348656	CHK
55307	NATHAN MAZEROLLE	84.22	348667	CHK
55307	JAHMAL MOSLEY	33.70	348677	CHK
55307	PAULA PAPANICOLAOU	91.83	348696	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	JESSICA STASKIEWICZ	46.35	348729	CHK
55307	GABRIELE VERNACCHIO	4.03	348744	CHK
55307	STEPHEN CROSS	24.53	349081	CHK
55307	DONNA LATINA	43.73	349141	CHK
55307	HOLLY LAVINE	51.50	349143	CHK
55307	SUSAN A LEWIS	8.17	349147	CHK
55307	JUDITH LOFTUS	27.93	349149	CHK
55307	MICHAEL MCQUILKIN	116.08	349161	CHK
55307	RENEE SCHWARZ	73.58	349201	CHK
55307	MEGHAN STAPLES	6.54	349211	CHK
55307	ALAN VERLEY	5.26	349220	CHK
55307	JESSICA WOJCIK	112.46	349225	CHK
55500	CONCORD MONITOR	25.00	348866	CHK
55600	JOSTENS INC	25.36	348639	CHK
55600	THE COPY SHOP	478.16	349079	CHK
55607	BROAD ST PETTY CASH	18.88	348534	CHK
55607	ELM ST PETTY CASH	20.26	348537	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	90.08	348539	CHK
55607	PLANT OPS PETTY CASH	3.95	348543	CHK
55607	US POSTAL SERVICE	60.00	348742	CHK
55607	US POSTAL SERVICE	300.00	348743	CHK
55607	USPS HASLER	2,000.00	349218	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,360.00	154701	ACH
55642	LAUREN BENSON	146.00	348561	CHK
55642	KENNETH A BOURQUE	68.00	348566	CHK
55642	JOSEPH BRUNS	68.00	348568	CHK
55642	MARK CHERBONNEAU	88.00	348575	CHK
55642	PHILIP CLINTON	68.00	348578	CHK
55642	MICHAEL CROSBY	68.00	348588	CHK
55642	FRANCIS DEPINTO	146.00	348591	CHK
55642	DONALD HURLEY	68.00	348594	CHK
55642	WILLIAM J DONOVAN	126.00	348595	CHK
55642	DUSTIN DULAC	58.00	348597	CHK
55642	MARK T FOLEY	88.00	348606	CHK
55642	KEITH FRONK	88.00	348609	CHK
55642	JAMES D GLEASON	102.00	348617	CHK
55642	ANDREW HARTERY	106.00	348624	CHK
55642	SCOTT ARTHUR HAZZARD	58.00	348625	CHK
55642	LANCE HEDQUIST	68.00	348626	CHK
55642	MARC R JOHNSON	340.00	348636	CHK
55642	ROBERT JOHNSON	68.00	348637	CHK
55642	ROGER KONSTANT	146.00	348641	CHK
55642	TERESA KUKESH	160.00	348643	CHK
55642	DAVID KUZMICK	204.00	348644	CHK
55642	JOHN LEQUIN	166.00	348650	CHK
55642	PETER LIMBEK	58.00	348654	CHK
55642	WILLIAM MAKARAWICZ	146.00	348661	CHK
55642	NICK MANDRAVELIS	146.00	348662	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	PATRICK MCCARTHY	88.00	348669	CHK
55642	CHANTAL MCGUIRE	88.00	348670	CHK
55642	JOHN W MERRIKEN	68.00	348672	CHK
55642	MICHAEL MORGAN	88.00	348675	CHK
55642	MICHAEL MURPHY	102.00	348679	CHK
55642	JOACHIM S MUSEKIWA	68.00	348680	CHK
55642	JOHN KEVIN O'LEARY	88.00	348694	CHK
55642	ROBERT ODIERNA	88.00	348695	CHK
55642	HARRY ROSENSTEIN	136.00	348713	CHK
55642	SANTEE NED	146.00	348716	CHK
55642	GREG SARETTE	58.00	348717	CHK
55642	KYLE SCOFIELD	88.00	348720	CHK
55642	MIKE SMITH	88.00	348725	CHK
55642	DEBRA STOLL	136.00	348730	CHK
55642	THOMAS G THORNE	68.00	348735	CHK
55642	WILLIAM G THORNTON	88.00	348736	CHK
55642	TOD TRASK	102.00	348738	CHK
55642	ELIZABETH M TWITCHELL	68.00	348740	CHK
55642	JAMES WILKINSON	146.00	348749	CHK
55642	DAVE ZWICKER	176.00	348752	CHK
55642	GREGORY ANDRUSKEVICH	136.00	349051	CHK
55642	PIERRE BELANGER	146.00	349055	CHK
55642	DANA BOURASSA	146.00	349063	CHK
55642	JOSEPH BRUNS	68.00	349065	CHK
55642	BRIAN CAMPBELL	68.00	349066	CHK
55642	DAVE CHESTNUTT	68.00	349075	CHK
55642	MICHAEL CROSBY	88.00	349080	CHK
55642	KARI CROWE	102.00	349082	CHK
55642	FRANCIS DEPINTO	146.00	349086	CHK
55642	SUSAN DOUGLAS	68.00	349090	CHK
55642	THOMAS FISCHER	68.00	349100	CHK
55642	PAUL FLEISNER	88.00	349101	CHK
55642	JOHN GEISLER	68.00	349106	CHK
55642	GEORGE R HAMILTON	82.00	349112	CHK
55642	WAYNE P HAMILTON	68.00	349113	CHK
55642	ANDREW HARTERY	68.00	349115	CHK
55642	LANCE HEDQUIST	68.00	349116	CHK
55642	RICHARD HIGGINS	68.00	349119	CHK
55642	ROBERT L HOLMES	88.00	349120	CHK
55642	DANIEL HURLEY JR	176.00	349123	CHK
55642	ROBERT JOHNSON	68.00	349129	CHK
55642	CHARLES KAJEN	136.00	349131	CHK
55642	TERESA KUKESH	160.00	349134	CHK
55642	JOSEPH KURTA	136.00	349135	CHK
55642	DAVID KUZMICK	68.00	349136	CHK
55642	MICHAEL LAFOND	68.00	349137	CHK
55642	MICHAEL LAROCQUE	438.00	349139	CHK
55642	FREDERICK LATHAM	146.00	349140	CHK



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191 - SCHOOL				
55642	CORETTA LEE	68.00	349145	CHK
55642	SARA LOUGHLIN	146.00	349150	CHK
55642	WILLIAM H MAIN	88.00	349153	CHK
55642	NICK MANDRAVELIS	68.00	349154	CHK
55642	PHIL MCCARTHY	68.00	349158	CHK
55642	DONALD MCGUIGAN	68.00	349160	CHK
55642	RICHARD MILBURN	146.00	349162	CHK
55642	JOACHIM S MUSEKIWA	204.00	349165	CHK
55642	JOHN KEVIN O'LEARY	88.00	349177	CHK
55642	DONNA PLUMB	146.00	349183	CHK
55642	JAMES R PRESHER	88.00	349187	CHK
55642	WALT PRYOR	146.00	349189	CHK
55642	ISAAC RUGALI	68.00	349192	CHK
55642	GEORGE RUPPEL	88.00	349193	CHK
55642	RALPH P SIDORE	68.00	349205	CHK
55642	WILLIAM SMALLWOOD	68.00	349206	CHK
55642	HECTOR F URREA	68.00	349217	CHK
55642	BRIAN VARGA	88.00	349219	CHK
55642	JAMES WILKINSON	88.00	349223	CHK
55690	FIRST STUDENT INC	1,370.31	348602	CHK
55690	FIRST STUDENT INC	83,173.95	349099	CHK
55690	U-HAUL	82.16	349216	CHK
55691	SARAH WINSLOW	245.25	348751	CHK
55691	BRAD CANFIELD	981.00	349067	CHK
55691	CARING HANDS TRANSPORTATION LL	24,280.00	349070	CHK
55691	FIRST STUDENT INC	13,305.42	349099	CHK
55694	CEDARCREST INC	2,250.00	348572	CHK
55694	CREST	31,061.00	348587	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,142.10	348613	CHK
55694	LEARNING PREP SCHOOL	4,083.57	348647	CHK
55694	LEARNING SKILLS ACADEMY	6,067.17	348648	CHK
55694	LIGHTHOUSE SCHOOL INC	167,809.32	348653	CHK
55694	MELMARK NEW ENGLAND	22,295.36	348671	CHK
55694	MARLENE S MORGAN	300.00	348674	CHK
55694	NASHOBA LEARNING GROUP	19,068.02	348683	CHK
55694	NASHUA CHILDRENS HOME	10,972.08	348684	CHK
55694	THE PLUS CO INC	8,942.16	348701	CHK
55694	REGIONAL SERVICES & EDUCATION	5,158.62	348707	CHK
55694	SHAKER REGIONAL SCHOOL DISTRIC	2,856.24	348722	CHK
55694	WHITE MOUNTAIN SCHOOL	20,000.00	348747	CHK
55694	WILLIAM J WHITE CONSULTING	1,774.50	348750	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	12,365.94	349089	CHK
55694	NFI NORTH INC	3,312.00	349171	CHK
55694	PARKER EDUCATION	17,378.73	349178	CHK
55694	THE PLUS CO INC	42.00	349184	CHK
55694	REGIONAL SERVICES & EDUCATION	27,583.46	349190	CHK
55694	SPAULDING YOUTH CTR	32,138.20	349208	CHK
55699	EXTRA DUTY SOLUTIONS	794.48	154663	ACH



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55699	EXTRA DUTY SOLUTIONS	1,060.48	154706	ACH
55699	SADECKY'S PUPPETS	650.00	349194	CHK
61100	AMAZON.COM LLC	39.77	154662	ACH
61100	ELM ST PETTY CASH	41.48	348537	CHK
61100	RINA DRAKE	165.99	348596	CHK
61100	NASHUA EDUCATION FOUNDATION	175.00	348685	CHK
61100	PRO AV SYSTEMS INC	180.00	348704	CHK
61100	PAULA REYNOLDS	20.13	348709	CHK
61100	WB MASON CO INC	6,558.99	348746	CHK
61100	WB MASON CO INC	1,229.88	349222	CHK
61135	AMAZON.COM LLC	1,187.32	154662	ACH
61135	AMAZON.COM LLC	696.18	154705	ACH
61135	ELM ST PETTY CASH	14.98	348537	CHK
61135	TREASURER STATE OF NH	49.82	348544	CHK
61135	BELLETTES INC	71.52	348560	CHK
61135	BLICK ART MATERIALS	519.61	348563	CHK
61135	BLUE ROBOTICS INC	293.00	348564	CHK
61135	HEATHER BRICKNER	34.50	348567	CHK
61135	CARTRIDGE WORLD MANCHESTER	142.00	348571	CHK
61135	ASHLEY CLARKE	283.19	348576	CHK
61135	MARTINE CLOUTIER	110.10	348579	CHK
61135	ERIC ARMIN INC	33.85	348598	CHK
61135	KESLEY FITZ	136.76	348603	CHK
61135	ROBERTA FLANAGAN	64.17	348605	CHK
61135	SUSAN FOREMAN	72.75	348608	CHK
61135	PATRICIA GAGNON	200.68	348611	CHK
61135	GENERAL LINEN SERVICE INC	186.44	348614	CHK
61135	HANNAFORD	403.75	348622	CHK
61135	HEINEMANN	1,277.10	348627	CHK
61135	HOME DEPOT CREDIT SERVICE	638.95	348629	CHK
61135	J W PEPPER & SONS INC	123.99	348634	CHK
61135	ALEXIS LECLAIR	81.85	348649	CHK
61135	SUSAN A LEWIS	63.55	348651	CHK
61135	ANASTASIA LOPEZ	25.90	348655	CHK
61135	DONNA LUNA	63.40	348657	CHK
61135	MARKET BASKET ACCT 2589096	231.42	348663	CHK
61135	MATHCOUNTS FOUNDATION	120.00	348664	CHK
61135	PATRICK MATTHEWS	237.92	348665	CHK
61135	MOEMS	109.00	348673	CHK
61135	MUSIC & ART CENTERS	1,178.97	348681	CHK
61135	NASCO	71.64	348682	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	114.33	348686	CHK
61135	NIXON CO INC	145.00	348692	CHK
61135	PERIPOLE INC	291.85	348699	CHK
61135	PORTLAND POTTERY	6,380.02	348702	CHK
61135	REALLY GOOD STUFF LLC	69.99	348706	CHK
61135	ALLAN SAULNIER	699.00	348718	CHK
61135	SCHOOL SPECIALTY	2,682.03	348719	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MARYBETH THOMPSON	63.12	348734	CHK
61135	WAL-MART	39.50	348745	CHK
61135	WB MASON CO INC	5,945.18	348746	CHK
61135	HILARY WHITEHEAD	265.50	348748	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	195.88	349037	CHK
61135	AC MOORE	40.75	349048	CHK
61135	BELLETTES INC	192.91	349057	CHK
61135	SAMANTHA BENCIVENGA	94.71	349058	CHK
61135	DEBORAH BRITENRIKER	40.20	349064	CHK
61135	CARD TECH ID	185.47	349069	CHK
61135	CARTRIDGE WORLD MANCHESTER	308.98	349071	CHK
61135	DONNA COLLINS	352.69	349078	CHK
61135	DEMCO	82.73	349085	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	2,309.78	349091	CHK
61135	F W WEBB COMPANY	738.92	349094	CHK
61135	JULIE GUAY	115.24	349110	CHK
61135	HANNAFORD	351.55	349114	CHK
61135	HEINEMANN	108.90	349117	CHK
61135	HOME DEPOT CREDIT SERVICE	1,677.03	349121	CHK
61135	COMPUTER HUT dba IT INSIDERS	749.50	349126	CHK
61135	J W PEPPER & SONS INC	452.24	349128	CHK
61135	BECKY LEEDS	86.50	349146	CHK
61135	MARKET BASKET ACCT 2589096	590.89	349155	CHK
61135	PATRICK MATTHEWS	134.95	349156	CHK
61135	CHAS MILLER	139.98	349163	CHK
61135	MUSIC & ART CENTERS	35.95	349166	CHK
61135	NORTHCENTER FOODS	595.43	349176	CHK
61135	POSITIVE PROMOTIONS INC	96.75	349185	CHK
61135	SCANTRON CORP	163.26	349196	CHK
61135	SCHOOL SPECIALTY	4,383.37	349199	CHK
61135	SHEET MUSIC PLUS	42.50	349203	CHK
61135	WB MASON CO INC	4,350.67	349222	CHK
61142	AMAZON.COM LLC	11.99	154662	ACH
61142	MEDCO SUPPLY INC	5,963.42	154707	ACH
61142	WB MASON CO INC	25.69	348746	CHK
61142	SCHOOL HEALTH CORP	538.41	349197	CHK
61249	AUGMENTATIVE RESOURCES INC	85.75	348553	CHK
61249	NCS PEARSON	3,009.94	348690	CHK
61299	AMAZON.COM LLC	42.49	154662	ACH
61299	PLANT OPS PETTY CASH	98.21	348543	CHK
61299	FASTENAL CO	161.47	348599	CHK
61299	DONNA FITZPATRICK	53.70	348604	CHK
61299	THOMAS HORNE	179.10	348630	CHK
61299	NHSAA	40.00	348691	CHK
61299	JOHN RICHARD	171.00	348710	CHK
61299	JESSICA STASKIEWICZ	11.37	348729	CHK
61299	GABRIELE VERNACCHIO	172.92	348744	CHK
61299	WAL-MART	91.70	348745	CHK



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191 - SCHOOL				
61299	ARCSOURCE INC	14.30	349052	CHK
61299	FASTENAL CO	350.84	349095	CHK
61299	DAVID PELLETIER	115.46	349181	CHK
61299	WB MASON CO INC	543.43	349222	CHK
61407	CEN-COM	106.00	348573	CHK
61407	FAY ELECTRIC MOTORS	2,527.50	348600	CHK
61407	GRAINGER	3,302.54	348618	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,869.00	348632	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,303.95	348658	CHK
61407	REXEL OF AMERICA LLC	15.87	348708	CHK
61407	ALARMAX	350.64	349050	CHK
61407	FAY ELECTRIC MOTORS	738.78	349096	CHK
61407	GRAINGER	2,104.15	349109	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,768.37	349151	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	380.00	349224	CHK
61414	HAJOCA CORPORATION	51.81	348621	CHK
61414	HAJOCA CORPORATION	92.84	349111	CHK
61421	CAPP INC	190.00	348569	CHK
61421	DAIKIN APPLIED	2,573.00	348590	CHK
61421	JOMAR DISTRIBUTORS INC	1,706.17	348638	CHK
61421	TOTAL AIR SUPPLY INC	121.36	348737	CHK
61421	CAPP INC	8,346.00	349068	CHK
61421	FILTER SALES & SERVICE INC	3,318.96	349097	CHK
61421	JOMAR DISTRIBUTORS INC	20.12	349130	CHK
61421	TOTAL AIR SUPPLY INC	51.17	349214	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,891.62	348574	CHK
61428	CLEAN-O-RAMA	519.26	348577	CHK
61428	CCM & SUPPLY CO	2,719.89	349072	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,983.40	349073	CHK
61428	CLEAN-O-RAMA	660.73	349076	CHK
61428	NATIONWIDE SALES & SERVICE	4,389.91	349169	CHK
61428	SHIFFLER EQUIPMENT SALES INC	159.69	349204	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	348585	CHK
61599	FRANKLIN PAINT CO INC	604.80	349103	CHK
61607	AMAZON.COM LLC	148.28	154662	ACH
61607	AMAZON.COM LLC	23.98	154705	ACH
61650	KONICA MINOLTA BUSINESS	82.42	349133	CHK
61814	AMAZON.COM LLC	49.49	154705	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	120.27	348607	CHK
61814	PERMA-BOUND	76.39	348700	CHK
61814	PERMA-BOUND	872.47	349182	CHK
61821	ENCHANTED LEARNING LLC	125.00	349093	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	295.62	349102	CHK
61875	AMAZON.COM LLC	387.89	154662	ACH
61875	BARNES & NOBLE INC	1,078.20	348556	CHK
61875	LEARNING A-Z	109.95	349144	CHK
71221	APPLE INC	1,699.00	348551	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	4,212.25	348589	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
71221	HP INC	1,205.16	348631	CHK
71221	NATIONAL CHEMICAL LABS	1,935.87	348688	CHK
71221	COMPUTER HUT dba IT INSIDERS	227.98	349126	CHK
71800	M E O'BRIEN & SONS INC	419.57	348659	CHK
71800	PRO AV SYSTEMS INC	622.00	348704	CHK
71999	AMAZON.COM LLC	85.72	154705	ACH
71999	HOME DEPOT CREDIT SERVICE	565.65	349121	CHK
TOTAL 191 - SCHOOL		\$806,391.04		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	590,000.00	154704	ACH
75200	US BANK N.A. (091000022)	112,825.01	154704	ACH
75300	LOCKE LORD LLP	42,500.00	348369	CHK
75300	UNITED PARCEL SERVICE	12.50	348381	CHK
75300	HILLTOP SECURITIES INC	39,762.50	348444	CHK
75300	PAUL H MURPHY & COMPANY	1,875.00	349000	CHK
TOTAL 193 - DEBT SERVICE		\$786,975.01		
TOTAL FUND 1000 - GENERAL FUND		\$5,306,145.23		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	LEIGHTON A WHITE	81,562.95	348847	CHK
81100	GRANITE STATE CONCRETE CO INC	912.50	348948	CHK
TOTAL 161 - STREETS		\$82,475.45		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$82,475.45		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	820.00	348504	CHK
53142	ACCOMTEMPS	151.76	348899	CHK
53142	RK PAYROLL SOLUTIONS INC	410.00	349016	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,381.76		
132 - ASSESSING				
55699	EXTRA DUTY SOLUTIONS	892.80	154656	ACH
55699	EXTRA DUTY SOLUTIONS	562.39	154699	ACH
TOTAL 132 - ASSESSING		\$1,455.19		



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FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
150 - POLICE				
53999	MARSHALL SIGNS INC	125.00	348979	CHK
61807	MATTHEW BENDER & CO INC	98.72	348467	CHK
TOTAL 150 - POLICE		\$223.72		
177 - PARKS & RECREATION				
54280	JOHNSONS ELECTRIC INC	3,325.00	348454	CHK
TOTAL 177 - PARKS & RECREATION		\$3,325.00		
191 - SCHOOL				
71228	FILTERED NET CAPITAL	32,999.96	349098	CHK
TOTAL 191 - SCHOOL		\$32,999.96		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$39,385.63		

FUND#: 2100- FOOD SERVICES FUND

44503	MICHAEL KOZUBAL	58.90	348642	CHK
44503	CORA SHERMAN	114.35	348723	CHK
54487	AFFILIATED HVAC SERVICES LLC	649.00	348546	CHK
54487	HAJOCA CORPORATION	84.40	348621	CHK
54487	AFFILIATED HVAC SERVICES LLC	358.25	349049	CHK
54487	BASSETT SERVICES CORPORATION	110.25	349054	CHK
55307	PAMELA CORREA	90.88	348583	CHK
55307	KAREN GUSTIN	38.15	348620	CHK
55307	KARYN LAWLESS	82.43	348646	CHK
55307	PAULE RALPH	84.61	348705	CHK
55307	ODETTE SLOSEK	89.66	348724	CHK
55600	ALPHAGRAPHS	387.00	348548	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,435.10	348559	CHK
61214	BIMBO FOODS BAKERIES INC	1,138.88	348562	CHK
61214	COCA COLA BOTTLING CO	710.00	348580	CHK
61214	COSTA FRUIT & PRODUCE CO	372.16	348584	CHK
61214	GARELICK FARMS LLC	8,622.88	348612	CHK
61214	GILLS PIZZA CO	3,984.30	348615	CHK
61214	HERSHEY'S ICE CREAM	2,206.20	348628	CHK
61214	M SAUNDERS INC	993.64	348660	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,785.84	348689	CHK
61214	NORTHCENTER FOODS	9,373.23	348693	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,166.25	349047	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,482.75	349056	CHK
61214	BIMBO FOODS BAKERIES INC	1,293.16	349059	CHK
61214	CENTRAL PAPER PRODUCTS CO	518.69	349073	CHK
61214	COCA COLA BOTTLING CO	1,302.50	349077	CHK
61214	GARELICK FARMS LLC	7,836.46	349104	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	GILLS PIZZA CO	4,457.40	349108	CHK
61214	HERSHEY'S ICE CREAM	1,355.31	349118	CHK
61214	M SAUNDERS INC	1,058.44	349152	CHK
61214	NATIVE MAINE PRODUCE & SPEC	2,455.20	349170	CHK
61214	NORTHCENTER FOODS	14,010.79	349176	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,778.28	349073	CHK
71000	KITTREDGE EQUIPMENT CO - NH	230.00	348640	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,203.35	349132	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$76,918.69		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	MIKE DITSCHHEIT	139.50	349088	CHK
55300	LAURIE ROTHHAUS	77.60	349191	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$217.10		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	65.00	154701	ACH
61107	CHAMPIONS CHOICE INC	7,901.80	349074	CHK
61299	TEAM FITZ GRAPHICS, LLC	55.00	348731	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$8,021.80		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	91.53	348545	CHK
61299	COSTA FRUIT & PRODUCE CO	1,467.50	348584	CHK
61299	GARELICK FARMS LLC	322.99	348612	CHK
61299	MARKET BASKET ACCT 2589096	82.44	348663	CHK
61299	WB MASON CO INC	619.45	348746	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	349046	CHK
61299	GARELICK FARMS LLC	122.14	349104	CHK
61299	WAL-MART	4.97	349221	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,758.02		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	28.90	349155	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$28.90		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	STATE OF NH TREASURER	255.00	348889	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$255.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	KEN HARVEY	1,360.00	348457	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,360.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54141	PENNICHUCK WATER WORKS INC	28.93	348375	CHK
55400	ACM NORTHEAST REGION	380.00	348389	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	348359	CHK
55699	AARDVARK THE DEAN OF CLEAN	390.00	348387	CHK
61299	ACCESS AV	31.00	348898	CHK
81100	COMMUNITY MEDIA SERVICES GRP L	1,490.66	348330	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,330.96		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	348865	CHK
54100	EVERSOURCE	986.36	348365	CHK
54114	LIBERTY UTILITIES - NH	62.23	348871	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	348502	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	349022	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,246.58		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	E J PAVING COMPANY INC	59,534.76	348335	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$59,534.76		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	259.90	348874	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$259.90		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53400	ALTERNATE TRANSIT ADVERTISING	1,155.00	348393	CHK
55300	NICOLE VIAU	26.71	348356	CHK
55300	CHELSEA ST GEORGE	169.77	348835	CHK
55300	NICOLE VIAU	92.73	348356	CHK
55421	THE INJURY PREVENTION CENTER	90.00	348377	CHK
55600	ALPHAGRAPHS	400.00	348902	CHK
61100	AMAZON.COM LLC	28.98	154655	ACH
61100	LISA VASQUEZ	20.87	348848	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$1,984.06		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	CHRISTINE PAULIK	5.29	349001	CHK
55300	CHRISTINE PAULIK	32.16	349001	CHK
61100	WB MASON CO INC	21.56	349035	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$59.01		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	2,212.50	348959	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,212.50		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ALCHEMY LEAD MANAGMENT	530.00	348901	CHK
54225	ALCHEMY LEAD MANAGMENT	8,681.00	348901	CHK
55307	FRANK BORELLI	134.89	348327	CHK
55307	STEPHEN D VEGA	53.96	348862	CHK
55307	ROBERT RICE	111.82	348860	CHK
61100	WB MASON CO INC	32.42	348531	CHK
69010	IDEAL PROPERTY MAINTENANCE	9,990.00	348843	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$19,534.09		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,051.33	348365	CHK
54100	EVERSOURCE	483.56	348365	CHK
54114	LIBERTY UTILITIES - NH	56.58	348875	CHK
54141	PENNICHUCK WATER WORKS INC	106.05	348375	CHK
54141	PENNICHUCK WATER WORKS INC	609.56	348375	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	348913	CHK
54280	M B MAINTENANCE INC	715.00	348977	CHK
54600	D & R TOWING INC	165.00	348415	CHK
55100	VERIZON WIRELESS-342008805	131.00	348892	CHK
55100	VERIZON WIRELESS-842008777	221.06	348893	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	348360	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC	625.00	348883	CHK
55400	KRISTI GILLETTE	131.89	348839	CHK
55607	UNITED PARCEL SERVICE	47.03	348381	CHK
55690	FIRST TRANSIT INC	35,502.00	154658	ACH
55690	FIRST TRANSIT INC	85,900.25	154658	ACH
55690	FIRST TRANSIT INC	28,931.40	154658	ACH
55699	PRINT FACTORY	49.00	349006	CHK
55699	JOHNSON CONTROLS SECURITY	106.50	348367	CHK
55699	JOHNSON CONTROLS SECURITY	106.50	348870	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61107	CINTAS #016	123.81	348411	CHK
61107	CINTAS #016	41.27	348923	CHK
61299	WB MASON CO INC	52.40	348531	CHK
61299	WB MASON CO INC	17.52	349035	CHK
61299	CENTRAL PAPER PRODUCTS CO	239.25	348409	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	104.45	348445	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	53.05	348955	CHK
61299	POWER WASHER SALES LLC	169.39	349004	CHK
61299	FASTENAL CO	37.04	348422	CHK
61300	CITY OF NASHUA	45.44	348836	CHK
61307	CITY OF NASHUA	42.13	348836	CHK
61705	MAYNARD & LESIEUR INC	602.72	348475	CHK
61799	GILLIG LLC	374.84	348427	CHK
61799	SANEL NAPA	13.56	348508	CHK
61799	AMAZON.COM LLC	358.35	154698	ACH
61799	SANEL NAPA	1,213.87	348508	CHK
61799	ALLIANCE BUS GROUP INC	41.36	348391	CHK
61799	SANEL NAPA	241.10	348508	CHK
61799	FASTENAL CO	15.62	348422	CHK
61799	SANEL NAPA	62.28	348508	CHK
61799	FASTENAL CO	6.00	348940	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	10.32	348955	CHK
61799	SANEL NAPA	389.56	348508	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$159,794.04		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	HARBOR HOMES INC	2,522.52	348623	CHK
53628	MARK GARDINER DODGE	1,000.00	348593	CHK
53628	JOSEPH LIEBKE	1,200.00	348652	CHK
53628	MATTHEW MCCARTHY	1,200.00	348668	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,520.00	349061	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,380.26	349105	CHK
53628	INTERIM HEALTH CARE	5,271.00	349125	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,490.00	349157	CHK
53628	GATEWAYS COMMUNITY SERVICES	119.99	349105	CHK
53628	MAXIM HEALTHCARE SERVICES INC	105.00	349157	CHK
55109	COMCAST	289.85	348535	CHK
55109	CONSOLIDATED COMMUNICATIONS	178.89	348867	CHK
55300	AMANDA BASTONI	650.04	348557	CHK
55300	RHONDA NOE	68.67	349175	CHK
55300	DEBORAH POTHIER	68.67	349186	CHK
55400	KELLEY GENEST	675.00	349107	CHK
55400	Southern New Hampshire Univers	1,350.00	349212	CHK
55690	BEDFORD SCHOOL DISTRICT	247.98	348558	CHK
55690	S.K. TAXI INC	12.00	348715	CHK
61135	WB MASON CO INC	75.99	349222	CHK
61135	PRO SALES	814.00	349188	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61299	WAL-MART	203.14	349221	CHK
61299	PAPERGRAPHICS PRINT & COPY INC	144.25	348697	CHK
61299	SUSAN ROURKE	496.43	348714	CHK
61299	WAL-MART	299.46	348745	CHK
61299	BOOKSOURCE INC	959.18	348565	CHK
61299	AMAZON.COM LLC	166.92	154662	ACH
61299	COMMUNITY PLAYTHINGS	176.00	348581	CHK
61299	FUN AND FUNCTION	158.09	348610	CHK
61299	SCHOOL SPECIALTY	9.48	348719	CHK
61299	SONOVA USA INC	336.39	348726	CHK
61299	SOUTHPAW ENTERPRISES	366.06	348727	CHK
61299	THERAPRO INC	1,923.78	348733	CHK
61299	LAKESHORE LEARNING MATERIALS	166.68	349138	CHK
61299	MCGRAW-HILL SCHOOL EDUC	270.26	349159	CHK
61299	SCHOOL OUTFITTERS, LLC	130.91	349198	CHK
61299	SOUTHPAW ENTERPRISES	697.45	349207	CHK
61299	THERAPRO INC	2,397.61	349213	CHK
61299	SPECIALNEEDSTOYS.COM	90.85	348728	CHK
61299	THERAPRO INC	588.36	348733	CHK
61299	SCHOOL-TECH INC	69.70	349200	CHK
61807	NCS PEARSON	4,100.00	348690	CHK
61875	NANCY PARSONS	29.57	349179	CHK
61875	NCS PEARSON	(75.20)	348690	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,730.35	348633	CHK
71221	APPLE INC	3,940.00	348551	CHK
71228	ELECTUDE USA LLC	2,545.99	349092	CHK
71228	TEXTHELP	1,500.00	348732	CHK
71602	SECURADYNE SYSTEMS	20,124.05	349202	CHK
71602	SECURADYNE SYSTEMS	1,425.88	348721	CHK
71602	SECURADYNE SYSTEMS	18,412.88	349202	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$88,624.38		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	55.65	348660	CHK
61214	M SAUNDERS INC	1,081.20	348660	CHK
61214	NATIVE MAINE PRODUCE & SPEC	208.80	348689	CHK
61214	M SAUNDERS INC	437.90	348660	CHK
61214	M SAUNDERS INC	377.25	348660	CHK
61214	M SAUNDERS INC	941.15	349152	CHK
61214	M SAUNDERS INC	824.30	349152	CHK
61214	M SAUNDERS INC	590.15	349152	CHK
61214	M SAUNDERS INC	573.15	349152	CHK
61214	NATIVE MAINE PRODUCE & SPEC	368.63	349170	CHK
61214	M SAUNDERS INC	1,193.65	349152	CHK
61214	M SAUNDERS INC	420.95	349152	CHK
61299	NORTHCENTER FOODS	31.77	349176	CHK
61299	NORTHCENTER FOODS	63.54	349176	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	NORTHCENTER FOODS	31.77	349176	CHK
61299	NORTHCENTER FOODS	31.77	349176	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,231.63		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	DEBRA VASILIOU	35.00	349032	CHK
54625	1ST PRIORITY TOWING & RECOVERY	605.00	348386	CHK
54625	D & R TOWING INC	460.00	348415	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	154631	ACH
61107	M & N SPORTS LLC	1,233.75	348849	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,543.75		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61100	GRANITE STATE STAMPS INC	34.56	348435	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$34.56		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	225.02	348869	CHK
55118	VERIZON WIRELESS-785728687	379.24	348383	CHK
55400	CONFERENCES AND SEMINARS	175.00	348846	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	349025	CHK
61799	CARPARTS DISTRIBUTION CENTER,	7.71	348406	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	218.07	348997	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,115.04		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
54280	MORINS LANDSCAPING INC	4,995.00	348987	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$4,995.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	40.83	348481	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$40.83		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	ALPINE SOFTWARE CORPORATION	75,553.00	348903	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$75,553.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	NORTHEAST BATTERY & ALTERNATOR	9,576.00	154660	ACH
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$9,576.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81300	AMERICAN SIGNAL COMPANY	91,099.00	348392	CHK
81704	E J PAVING COMPANY INC	60,162.80	348335	CHK
81704	HAYNER SWANSON INC	106,169.44	348441	CHK
81704	STANTEC CONSULTING SERVICES	16,733.71	348515	CHK
81704	CONTINENTAL PAVING INC	12,454.39	348413	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$286,619.34		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	4,950.00	348441	CHK
81700	EVERSOURCE	27.59	348869	CHK
81700	LIBERTY UTILITIES - NH	61.16	348878	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$5,038.75		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	236.68	348365	CHK
54141	PENNICHUCK WATER WORKS INC	202.31	348375	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	348399	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	57.96	348445	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	57.96	348955	CHK
54487	FASTENAL CO	7.08	348422	CHK
54487	DIVAL SAFETY EQUIPMENT, INC.	185.15	348935	CHK
54600	FACTORY MOTOR PARTS	76.62	154657	ACH
54600	MILTON CAT	217.67	348370	CHK
54600	CARPARTS DISTRIBUTION CENTER,	483.06	348406	CHK
54600	DONOVAN SPRING CO INC	290.44	348419	CHK
54600	FREIGHTLINER OF NH INC	1,771.70	348423	CHK
54600	G H BERLIN WINDWARD	1,269.99	348424	CHK
54600	JORDAN EQUIPMENT CO	205.92	348456	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	710.71	348460	CHK
54600	MACMULKIN CHEVROLET INC	241.44	348463	CHK
54600	MAYNARD & LESIEUR INC	196.00	348468	CHK
54600	MCDEVITT TRUCKS INC	112.26	348476	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	443.70	348478	CHK
54600	NEW ENGLAND KENWORTH	563.16	348490	CHK
54600	SANEL NAPA	370.39	348509	CHK
54600	SANEL NAPA	22.24	348512	CHK
54600	MILTON CAT	1,375.81	348879	CHK
54600	DONOVAN SPRING CO INC	4,454.25	348937	CHK
54600	FREIGHTLINER OF NH INC	89.04	348943	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	MCDEVITT TRUCKS INC	290.03	348983	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	218.11	348984	CHK
54600	POWERPLAN	2,037.61	349005	CHK
55699	INTERSTATE REFRIGERANT	606.00	348449	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	880.00	348922	CHK
55699	INTERSTATE REFRIGERANT	378.00	348963	CHK
61100	WB MASON CO INC	21.55	349035	CHK
61107	UNIFIRST CORPORATION	170.39	348526	CHK
61107	UNIFIRST CORPORATION	170.39	349029	CHK
61307	SHATTUCK MALONE OIL CO	229.11	348887	CHK
61307	SHATTUCK MALONE OIL CO	1,909.55	348888	CHK
61428	WB MASON CO INC	25.45	349035	CHK
61705	MAYNARD & LESIEUR INC	5,604.34	348468	CHK
61705	MAYNARD & LESIEUR INC	1,694.78	348981	CHK
71000	AMAZON.COM LLC	30.98	154655	ACH
71630	WASTEQUIP, LLC	17,965.63	348530	CHK
75200	US BANK N.A. (091000022)	45,203.13	154703	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$91,856.59		

FUND#: 6200- WASTEWATER FUND

21775	ABSOLUTE TITLE	53.18	348754	CHK
21775	ANDREA V FINDLEY ESTATE	69.70	348755	CHK
21775	COHEN CLOSING & TITLE LLC	67.34	348758	CHK
21775	DAMORE LAW	50.82	348761	CHK
21775	DAN O'CONNELL & ASSOC	153.96	348762	CHK
21775	DAVID G DUNBAR	57.90	348763	CHK
21775	DOUGLAS & TAESUK GOODWIN	280.40	348764	CHK
21775	FRANK B HROBAK	74.42	348765	CHK
21775	FRASCA & FRASCA	185.34	348766	CHK
21775	HOME KEY TITLE & CLOSING	81.50	348767	CHK
21775	HOMES OF NH REALTY	31.94	348768	CHK
21775	JOHN ALLEN, PC	144.30	348769	CHK
21775	JOHN E MAHONEY	36.66	348770	CHK
21775	JOHN LAQUERRE	113.44	348771	CHK
21775	JOHN LYONS, JR	43.74	348772	CHK
21775	KEVIN MILLER	67.98	348773	CHK
21775	MATHEW GAVIN	62.62	348775	CHK
21775	MONARCH TITLE SERVICE	76.78	348776	CHK
21775	NELLY FRIAS	74.42	348777	CHK
21775	PATRICK O'NEILL	148.84	348778	CHK
21775	PETER SMITH LAW OFFICE	76.78	348779	CHK
21775	RED DOOR TITLE CO	41.38	348780	CHK
21775	REGINALD COTE	67.34	348781	CHK
21775	SAMANTHA LEE	27.67	348782	CHK
21775	STEPHEN J TASSINARI	14.96	348783	CHK
21775	SUMMIT TITLE	168.82	348784	CHK
21775	SUMMIT TITLE	23.60	348785	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	SUMMIT TITLE	64.98	348786	CHK
21775	SWEENEY TITLE SERVICE	60.26	348787	CHK
21775	THEODORE LAWSON	214.83	348788	CHK
21775	THERESE FONTAINE	492.97	349226	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	120.35	348953	CHK
53107	EASTERN ANALYTICAL INC	32.50	348939	CHK
53467	MAILINGS UNLIMITED	251.70	348464	CHK
54114	DIRECT ENERGY BUSINESS	3.80	348361	CHK
54141	PENNICHUCK WATER WORKS INC	62.46	348375	CHK
54221	CASELLA ORGANICS	27,855.68	348407	CHK
54300	TEAM EJP CONCORD NH	2,511.30	348518	CHK
54300	BROX INDUSTRIES INC	589.24	348918	CHK
54487	F W WEBB COMPANY	907.52	348421	CHK
54487	GRAINGER	347.00	348433	CHK
54487	HAJOCA CORPORATION	264.90	348438	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	503.39	348462	CHK
54487	MCMASTER-CARR	154.46	348477	CHK
54487	SANEL NAPA	63.28	348507	CHK
54487	CN WOOD CO INC	1,553.13	348925	CHK
54487	GRAINGER	695.39	348947	CHK
54487	MOTION INDUSTRIES INC	2,506.42	348988	CHK
54487	PROCESS DISTRIBUTORS INC	3,040.55	349007	CHK
54600	SANEL NAPA	409.31	348509	CHK
54600	CARPARTS DISTRIBUTION CENTER,	198.89	348921	CHK
55109	CONSOLIDATED COMMUNICATIONS	869.16	348867	CHK
55118	AT & T MOBILITY	139.69	348358	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	348894	CHK
55400	NERPCA	875.00	348372	CHK
55400	NEWWTA INC	885.00	348373	CHK
55421	NEWWTA INC	445.00	348373	CHK
55421	TREASURER STATE OF NH	50.00	348378	CHK
55421	UNIVERISTY OF NEW HAMPSHIRE	568.00	348382	CHK
55699	NAGLER GROUP	1,156.00	348485	CHK
55699	ANOTHER CLEANING SERVICE INC.	3,375.00	348904	CHK
55699	NAGLER GROUP	1,042.71	348990	CHK
55699	PROGRESSIVE ALARM SERVICES INC	470.00	349008	CHK
61100	WB MASON CO INC	164.74	349035	CHK
61107	UNIFIRST CORPORATION	378.54	348526	CHK
61107	UNIFIRST CORPORATION	362.19	349029	CHK
61149	HACH COMPANY	744.98	348436	CHK
61156	UNIVAR USA INC	3,720.00	348528	CHK
61156	POLYDYNE INC	48,448.80	349003	CHK
61156	UNIVAR USA INC	2,855.10	349031	CHK
61299	FASTENAL CO	4.29	348422	CHK
61299	GRAINGER	61.05	348433	CHK
61299	MOORE MEDICAL LLC	796.00	348483	CHK
61299	ARCSOURCE INC	86.40	348905	CHK
61299	GRAINGER	73.77	348947	CHK
61299	MANLEY BROS OF INDIANA INC	4,021.61	348978	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61299	MOORE MEDICAL LLC	112.51	348986	CHK
81200	HORIZON SOLUTIONS LLC	372.27	348446	CHK
81200	WILLIAM P DAVIS EXCAVATION LLC	25,841.80	349036	CHK
81700	CDM SMITH INC	46,683.48	348408	CHK
81700	HAZEN & SAWYER PC	1,605.44	348442	CHK
81700	E J PAVING COMPANY INC	32,509.42	348335	CHK
81700	TEAM EJP CONCORD NH	30,779.00	348518	CHK
81700	TEAM EJP CONCORD NH	77,935.00	348518	CHK
81700	HAZEN & SAWYER PC	3,209.51	348952	CHK
81700	CRISP CONTRACTING LLC	5,000.00	348331	CHK
81700	NEWPORT CONSTRUCTION CORP	140,015.50	154659	ACH
81700	GRANITE INLINER LLC	209,000.99	154700	ACH
81700	CRISP CONTRACTING LLC	2,500.00	348331	CHK
81700	WRIGHT-PIERCE	33,983.91	348533	CHK
81700	WRIGHT-PIERCE	1,568.58	348533	CHK
81700	WRIGHT-PIERCE	1,046.08	348533	CHK
81700	WRIGHT-PIERCE	31,138.50	348533	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$760,215.19		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	WALDRON ENGINEERING &	607.70	348529	CHK
81300	WALDRON ENGINEERING &	1,100.05	349034	CHK
81300	ELECTRICAL INSTALLATIONS INC	213,500.00	348420	CHK
81300	WESTON & SAMPSON CMR INC	2,297.13	348532	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$217,504.88		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	150.00	348890	CHK
55307	ARLENE MALO	20.08	348324	CHK
55307	CHRISTINE BECOTTE	41.46	348325	CHK
55307	JENNIFER DESHAIES	35.35	348333	CHK
55307	DIANE VEINO	43.35	348355	CHK
55307	ROSS DUGAS	44.15	348837	CHK
59207	APPLE NASHUA LLC	345.28	348801	CHK
59207	COMP TODAY	224.67	348802	CHK
59207	CONVENIENTMD LLC	503.90	348803	CHK
59207	CPTNASHUA	1,060.00	348804	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,347.00	348805	CHK
59207	FOUNDATION MEDICAL PARTNERS	462.00	348806	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	889.50	348807	CHK
59207	HILL EYE ASSOCIATES PC	510.00	348808	CHK
59207	LAHEY CLINIC HOSPITAL INC	600.00	348809	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL	177.00	348810	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	5,777.80	348811	CHK
59207	O'CONNELL PROGRESSIVE	55.00	348812	CHK



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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ORTHOPEDIC PHYSICAL THERAPY	180.00	348813	CHK
59207	ST JOSEPH BUSINESS & HEALTH	493.00	348814	CHK
59207	ST JOSEPHS HOSPITAL	650.25	348815	CHK
59207	SURGI-CARE INC	105.38	348816	CHK
59207	ST JOSEPH BUSINESS & HEALTH	356.50	349241	CHK
59207	APPLE NASHUA LLC	934.96	349242	CHK
59207	COMP TODAY	211.32	349243	CHK
59207	CPTNASHUA	2,781.00	349244	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	601.80	349245	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,116.00	349246	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,949.25	349247	CHK
59207	NASHUA EYE ASSOC PA	200.00	349249	CHK
59207	NASHUA RADIOLOGY PA	325.00	349250	CHK
59207	O'CONNELL PROGRESSIVE	55.00	349251	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	171.53	349252	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	349253	CHK
59207	PINNACLE REHABILITATION	374.00	349254	CHK
59207	ST JOSEPHS HOSPITAL	528.00	349255	CHK
59207	STONERIVER PHARMACY SOLUTIONS	530.58	349256	CHK
59275	GILLIG LLC	137.78	349248	CHK
61100	WB MASON CO INC	146.53	348531	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$27,514.42		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	37,111.23	154630	ACH
21503	ITT HARTFORD	8,598.23	154630	ACH
21504	ITT HARTFORD	2,739.45	154630	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	5,517.78	154634	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,305.59	154638	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,182.33	154679	ACH
52809	GLAXOSMITHKLINE PHARMACEUTICAL	3,205.25	348429	CHK
52815	ANTHEM - EAP	14,094.00	154633	ACH
59165	HCC LIFE INSURANCE CO	67,345.34	154627	ACH
59500	NORTHEAST DELTA DENTAL	24,316.80	154667	ACH
59500	ANTHEM BCBS OF NE	65,500.05	154676	ACH
59507	ANTHEM BCBS OF NE	109,636.87	154665	ACH
59507	ANTHEM BCBS OF NE	62,609.03	154676	ACH
59507	ANTHEM BCBS OF NE	449,821.46	154665	ACH
59507	ANTHEM BCBS OF NE	591,566.29	154676	ACH
59507	ANTHEM BCBS OF NE	23,450.28	154665	ACH
59507	ANTHEM BCBS OF NE	113,948.43	154676	ACH
59507	HEALTH PLANS INC	96,468.59	154628	ACH
59507	HEALTH PLANS INC	52,331.33	154670	ACH
59525	NORTHEAST DELTA DENTAL	79,728.58	154635	ACH
59525	NORTHEAST DELTA DENTAL	80,678.67	154673	ACH



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,892,155.58		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	MILTON CAT	296,770.00	348370	CHK
81500	MHQ MUNICIPAL VEHICLES	36,678.15	348480	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$333,448.15		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	F W WEBB COMPANY	26.25	348421	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	348527	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$81.22		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	348527	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$164.91		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK				
54280	SITEONE LANDSCAPE SUPPLY LLC	2,369.40	348514	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK		\$2,369.40		
FUND#: 7078- CITY BUILDINGS ETF				
81200	SCOTT WOODBURY CONTRACTOR	1,500.00	348513	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,500.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	JOAN M CALLAHAN	800.00	348405	CHK
61299	TRIPLE H COMPANY	207.03	348524	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$1,007.03		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	348440	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	UNITED SITE SERVICES NORTHEAST	219.88	349030	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7551 - P&R-SUMMERFUN		\$219.88		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	DANTE LAURENDI	1,599.00	349142	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,599.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ANDREW L MORIN	625.00	348676	CHK
53628	JUSTIN CHARLES MUNROE	1,875.00	348678	CHK
61135	AMAZON.COM LLC	182.93	154662	ACH
61135	DAVE & BUSTER'S WOBURN	297.67	349084	CHK
61299	DENISE ROCK-O'HARA	39.94	348712	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,020.54		
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	18,381.78	348505	CHK
TOTAL FUND 7580 - PAVING ETF		\$18,381.78		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	JOAN M CALLAHAN	2,400.00	348405	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$2,400.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55614	TREASURER STATE OF NH	75.00	348323	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$75.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	152.39	348394	CHK
61807	BAKER & TAYLOR	349.67	348907	CHK
61807	GALE/CENGAGE LEARNING	2,971.77	348944	CHK
61830	THE PARK STREET FOUNDATION	14,152.00	348999	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$17,625.83		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,306,145.23		
1001	GF-CAPITAL IMPROVEMENTS	82,475.45		
1010	GF-PRIOR YEAR ENC & ESCROWS	39,385.63		
2100	FOOD SERVICES FUND	76,918.69		
2207	ADULT ED/CONTINUING ED	217.10		
2212	ATHLETICS REVENUE FUND	8,021.80		
2222	AFTER SCHOOL PROGRAM	2,758.02		
2247	CULINARY ARTS	28.90		
2501	PUBLIC HEALTH CLIENT FEES FUND	255.00		
2503	PARKS & REC PROGRAMS FUND	1,360.00		
2505	PEG ACCESS CHANNELS FUND	2,330.96		
2506	HUNT BLDG FACILITY RENTAL FUND	1,246.58		
2508	SPECIAL ROAD & HIGHWAY FUND	59,534.76		
2511	201 MAIN STREET RENTAL FUND	259.90		
3068	COMMUNITY SERVICES GRANTS FUND	1,984.06		
3070	COMMUNITY HEALTH GRANTS FUND	59.01		
3080	COMMUNITY DEVELOPMENT GRANTS	2,212.50		
3090	URBAN PROGRAM GRANTS FUND	19,534.09		
3120	TRANSIT GRANTS FUND	159,794.04		
3800	SCHOOL GRANTS FUND	88,624.38		
3810	FOOD SERVICE GRANTS FUND	7,231.63		
4005	TRAFFIC VIOLATIONS FUND	2,543.75		
4010	MOTOR VEHICLE ADMIN FUND	34.56		
4025	DOJ DRUG FORFEITURE FUND	1,115.04		
4085	RIVERFRONT PROMENADE TIF FUND	4,995.00		
4090	LIB-LOST/DAMAGED BOOK FINES	40.83		
5010	CAP PROJECTS-INFO TECHNOLOGY	75,553.00		
5050	CAP PROJECTS-COMMUNICATIONS	9,576.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	286,619.34		
5700	CAP PROJECTS-BROAD ST PARKWAY	5,038.75		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	91,856.59		
6200	WASTEWATER FUND	760,215.19		
6201	WERF-WASTEWATER EQUIP RESERVE	217,504.88		
6500	PROPERTY & CASUALTY FUND	27,514.42		
6600	BENEFITS SELF INSURANCE FUND	1,892,155.58		
7026	CAPITAL EQUIPMENT RESERVE FUND	333,448.15		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	81.22		
7052	MINE FALLS PARK ETF	164.91		
7054	DAVID W. DEANE SKATEBOARD PARK	2,369.40		
7078	CITY BUILDINGS ETF	1,500.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	1,007.03		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7551	P&R-SUMMERFUN	219.88		
7563	SCHOOL ATHLETIC ETF	1,599.00		
7565	SCHOOL RELATED PROGRAMS-ETF	3,020.54		
7580	PAVING ETF	18,381.78		
8007	EDGEWOOD CEMETERY PERP-CARE	2,400.00		
8050	LIBRARY-CHARLES ZYLONIS	75.00		
8063	LIBRARY-HENRY STEARNS FUND	17,625.83		
TOTAL:		9,617,618.40		

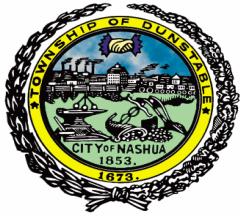
Grand Total:

\$9,617,618.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/4/18	51100	CHIEF OF STAFF	1,589.45
10/11/18	51100	CHIEF OF STAFF	1,589.45
10/4/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
10/11/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
10/4/18	51100	SECRETARY RECEPTIONIST	628.10
10/11/18	51100	SECRETARY RECEPTIONIST	628.10
10/4/18	51500	MAYOR	2,252.50
10/11/18	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$10,551.10
102 BOARD OF ALDERMEN			
10/4/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
10/11/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
10/4/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	317.83
10/11/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	342.91
TOTAL 102 - BOARD OF ALDERMEN			\$3,973.84
103 LEGAL			
10/4/18	51100	CORPORATION COUNSEL	2,421.70
10/11/18	51100	CORPORATION COUNSEL	2,421.70
10/4/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
10/11/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
10/4/18	51100	LEGAL ASSISTANT	1,994.25
10/11/18	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.50
107 CITY CLERK			
10/4/18	51100	CITY CLERK	1,804.30
10/11/18	51100	CITY CLERK	1,804.30
10/4/18	51100	CLERK VITAL RECORDS II	1,840.40
10/11/18	51100	CLERK VITAL RECORDS II	1,840.36
10/4/18	51100	DEPARTMENT COORDINATOR, CC	744.19
10/11/18	51100	DEPARTMENT COORDINATOR, CC	744.20
10/4/18	51100	DEPUTY CITY CLERK	1,279.50
10/11/18	51100	DEPUTY CITY CLERK	1,279.50
10/4/18	51300	OVERTIME-REGULAR	216.28
10/11/18	51300	OVERTIME-REGULAR	91.40
10/4/18	51512	WAGES APPOINTED OFFICIALS	(175.00)
10/11/18	51512	WAGES APPOINTED OFFICIALS	350.00



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 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,819.43
111 HUMAN RESOURCES			
10/4/18	51100	HR SPEC	556.23
10/11/18	51100	HR SPEC	308.94
10/4/18	51100	HRIS & PAYROLL ANALYST	1,172.20
10/11/18	51100	HRIS & PAYROLL ANALYST	1,172.20
10/4/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
10/11/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
10/4/18	51100	HUMAN RESOURCES MANAGER	1,242.65
10/11/18	51100	HUMAN RESOURCES MANAGER	1,242.65
10/4/18	51100	PAYROLL ANALYST	2,223.25
10/11/18	51100	PAYROLL ANALYST	2,223.25
10/4/18	51100	PAYROLL MANAGER	1,562.35
10/11/18	51100	PAYROLL MANAGER	1,562.35
10/4/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
10/11/18	51200	ADMINISTRATIVE ASSISTANT I	387.37
10/4/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$17,658.59
122 INFORMATION TECHNOLOGY			
10/4/18	51100	ADMIN ASSISTANT III	801.90
10/11/18	51100	ADMIN ASSISTANT III	801.90
10/4/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
10/11/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
10/4/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
10/11/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
10/4/18	51100	IT DIVISION DIRECTOR	2,294.80
10/11/18	51100	IT DIVISION DIRECTOR	2,294.80
10/4/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
10/11/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
10/4/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
10/11/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
10/4/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.39
10/11/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
10/4/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/11/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/4/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
10/11/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
10/4/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
10/11/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
10/4/18	51100	TECHNICAL SPECIALIST I	870.15
10/11/18	51100	TECHNICAL SPECIALIST I	870.15



City of Nashua, New Hampshire
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 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
10/4/18	51300	OVERTIME-REGULAR	46.74
10/11/18	51300	OVERTIME-REGULAR	15.03
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,219.16
126 FINANCIAL SERVICES			
10/4/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
10/11/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
10/4/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
10/11/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
10/4/18	51100	ASSISTANT TREASURER	1,466.05
10/11/18	51100	ASSISTANT TREASURER	1,466.05
10/4/18	51100	CFO COMPTROLLER	2,518.65
10/11/18	51100	CFO COMPTROLLER	2,518.66
10/4/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
10/11/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
10/4/18	51100	FINANCE AND ADMIN MANAGER	873.15
10/11/18	51100	FINANCE AND ADMIN MANAGER	873.15
10/4/18	51100	MVR CLERK I	1,757.25
10/11/18	51100	MVR CLERK I	1,757.23
10/4/18	51100	MVR CLERK II	1,568.79
10/11/18	51100	MVR CLERK II	1,568.79
10/4/18	51100	MVR CLERK III	1,529.90
10/11/18	51100	MVR CLERK III	1,529.90
10/4/18	51100	REVENUE ACCOUNTS SPEC	845.00
10/11/18	51100	REVENUE ACCOUNTS SPEC	845.00
10/4/18	51100	REVENUE COORDINATOR	1,080.35
10/11/18	51100	REVENUE COORDINATOR	1,080.35
10/4/18	51100	SENIOR ACCOUNTANT	1,143.00
10/11/18	51100	SENIOR ACCOUNTANT	1,143.00
10/4/18	51100	SENIOR FINANCE MANAGER	1,705.80
10/11/18	51100	SENIOR FINANCE MANAGER	1,705.80
10/4/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
10/11/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
10/4/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
10/11/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
10/4/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
10/11/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
10/4/18	51100	TREASURER TAX COLLECTOR	2,059.95
10/11/18	51100	TREASURER TAX COLLECTOR	2,059.96
10/4/18	51200	TRUST ACCOUNTANT PT	756.21
10/11/18	51200	TRUST ACCOUNTANT PT	756.21
10/11/18	51300	OVERTIME-REGULAR	160.07



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$51,611.27
129 CITY BUILDINGS			
10/4/18	51100	BUILDING MANAGER	1,234.85
10/11/18	51100	BUILDING MANAGER	1,234.85
10/4/18	51100	CUSTODIAN I	1,276.28
10/11/18	51100	CUSTODIAN I	1,292.60
10/4/18	51100	MAINTENANCE SPEC	1,413.99
10/11/18	51100	MAINTENANCE SPEC	1,414.00
10/4/18	51200	CUSTODIAN I	374.80
10/11/18	51200	CUSTODIAN I	334.64
10/4/18	51300	OVERTIME-REGULAR	24.48
TOTAL 129 - CITY BUILDINGS			\$8,600.49
130 PURCHASING			
10/4/18	51100	PURCHASING AGENT I	756.10
10/11/18	51100	PURCHASING AGENT I	751.38
10/4/18	51100	PURCHASING AGENT II	941.88
10/11/18	51100	PURCHASING AGENT II	936.01
10/4/18	51100	PURCHASING MANAGER	1,746.35
10/11/18	51100	PURCHASING MANAGER	1,746.35
10/4/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
10/11/18	51200	MESSENGER MAIL DISTRIBUTION CL	143.96
10/4/18	51300	OVERTIME-REGULAR	8.83
TOTAL 130 - PURCHASING			\$7,350.76
131 HUNT BUILDING			
10/4/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
10/11/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.80
132 ASSESSING			
10/4/18	51100	APPRAISER I	796.30
10/11/18	51100	APPRAISER I	796.30
10/4/18	51100	APPRAISER II	1,146.50
10/11/18	51100	APPRAISER II	1,146.50
10/4/18	51100	APPRAISER III	2,465.70
10/11/18	51100	APPRAISER III	2,465.70
10/4/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
10/11/18	51100	ASSESSING ADMIN SPEC I CSR	654.95



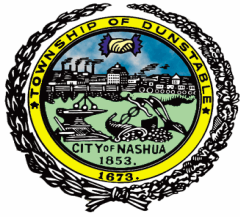
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
10/4/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
10/11/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
10/4/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
10/11/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
10/4/18	51100	CHIEF ASSESSOR	1,908.50
10/11/18	51100	CHIEF ASSESSOR	1,908.50
10/4/18	51100	DEPARTMENT COORDINATOR	929.65
10/11/18	51100	DEPARTMENT COORDINATOR	948.25
TOTAL 132 - ASSESSING			\$19,249.50
134 GIS			
10/4/18	51100	GIS TECHNICIAN II	1,174.40
10/11/18	51100	GIS TECHNICIAN II	1,174.40
10/4/18	51200	GIS MANAGER	1,034.88
10/11/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$4,418.56
142 WOODLAWN CEMETERY			
10/4/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
10/11/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
10/4/18	51100	SUBFOREMAN CEMETERY	852.10
10/11/18	51100	SUBFOREMAN CEMETERY	852.10
10/4/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
10/11/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
10/4/18	51300	OVERTIME-REGULAR	290.84
10/4/18	51400	WAGES TEMPORARY-SEASONAL	1,036.75
10/11/18	51400	WAGES TEMPORARY-SEASONAL	541.75
TOTAL 142 - WOODLAWN CEMETERY			\$8,875.34
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/4/18	51100	GROUNDSKEEPER CEMETERY	1,216.92
10/11/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
10/4/18	51100	SUBFOREMAN CEMETERY	736.70
10/11/18	51100	SUBFOREMAN CEMETERY	736.70
10/4/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
10/11/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
10/4/18	51300	OVERTIME-REGULAR	82.88
10/11/18	51300	OVERTIME-REGULAR	170.99



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 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,683.59
150	POLICE		
10/4/18	51100	1ST YEAR OFFICERS	3,065.24
10/11/18	51100	1ST YEAR OFFICERS	3,065.25
10/4/18	51100	ACCOUNT CLERK III	2,303.60
10/11/18	51100	ACCOUNT CLERK III	2,303.60
10/4/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
10/11/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
10/4/18	51100	ANIMAL CONTROL OFFICER	998.95
10/11/18	51100	ANIMAL CONTROL OFFICER	998.95
10/4/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/11/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/4/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
10/11/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
10/4/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/11/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/4/18	51100	CAPTAIN	15,993.61
10/11/18	51100	CAPTAIN	15,993.60
10/4/18	51100	CHIEF OF POLICE	2,815.20
10/11/18	51100	CHIEF OF POLICE	2,815.20
10/4/18	51100	COMM TECH ALL DESIGNATIONS	8,797.54
10/11/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
10/4/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/11/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/4/18	51100	CRIME ANALYST	1,075.20
10/11/18	51100	CRIME ANALYST	1,075.20
10/4/18	51100	CUSTODIAN III	2,337.80
10/11/18	51100	CUSTODIAN III	2,337.80
10/4/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
10/11/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
10/4/18	51100	DETENTION SPEC	2,665.95
10/11/18	51100	DETENTION SPEC	2,665.95
10/4/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
10/11/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
10/4/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/11/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/4/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/11/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/4/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/11/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/4/18	51100	LEGAL SECRETARY	768.85
10/11/18	51100	LEGAL SECRETARY	768.86
10/4/18	51100	LIEUTENANT	17,571.69



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 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/11/18	51100	LIEUTENANT	17,571.69
10/4/18	51100	NPD BUSINESS COORDINATOR	965.25
10/11/18	51100	NPD BUSINESS COORDINATOR	965.25
10/4/18	51100	NPD BUSINESS MANAGER	1,802.00
10/11/18	51100	NPD BUSINESS MANAGER	1,802.00
10/4/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/11/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/4/18	51100	PARALEGAL	854.00
10/11/18	51100	PARALEGAL	854.00
10/4/18	51100	PATROLMAN ALL RANKS	179,369.96
10/11/18	51100	PATROLMAN ALL RANKS	180,082.33
10/4/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/11/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/4/18	51100	RECORDS TECHNICIAN I	1,371.35
10/11/18	51100	RECORDS TECHNICIAN I	1,371.35
10/4/18	51100	RECORDS TECHNICIAN II	1,676.30
10/11/18	51100	RECORDS TECHNICIAN II	1,676.30
10/4/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
10/11/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
10/4/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/11/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/4/18	51100	SECRETARY III	2,931.24
10/11/18	51100	SECRETARY III	2,931.24
10/4/18	51100	SECRETARY V	1,758.70
10/11/18	51100	SECRETARY V	1,758.69
10/4/18	51100	SECRETARY VI	836.30
10/11/18	51100	SECRETARY VI	836.30
10/4/18	51100	SERGEANT	41,088.00
10/11/18	51100	SERGEANT	41,157.16
10/4/18	51100	SHIFT LEADER	2,185.00
10/11/18	51100	SHIFT LEADER	2,185.00
10/4/18	51100	SUPV POLICE FLEET	1,306.35
10/11/18	51100	SUPV POLICE FLEET	1,306.35
10/4/18	51200	ACCREDITATION MANAGER	1,129.28
10/11/18	51200	ACCREDITATION MANAGER	1,129.28
10/4/18	51200	SENIOR RELATIONS SPECIALIST	725.40
10/11/18	51200	SENIOR RELATIONS SPECIALIST	725.40
10/4/18	51300	OVERTIME-REGULAR	5,286.66
10/11/18	51300	OVERTIME-REGULAR	4,942.64
10/4/18	51309	OVERTIME-TRAINING	2,523.81
10/11/18	51309	OVERTIME-TRAINING	1,823.90
10/4/18	51315	OVERTIME-WITNESS	1,713.09
10/11/18	51315	OVERTIME-WITNESS	1,302.12
10/4/18	51322	OVERTIME-INVESTIGATIVE	10,259.26



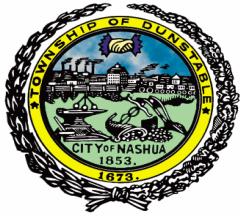
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/11/18	51322	OVERTIME-INVESTIGATIVE	5,327.86
10/4/18	51330	OVERTIME-COVERAGE	25,238.08
10/11/18	51330	OVERTIME-COVERAGE	23,228.04
10/4/18	51412	WAGES PER DIEM	99.87
10/11/18	51412	WAGES PER DIEM	99.87
10/4/18	51600	LONGEVITY	4,800.00
10/4/18	51628	EXTRA HOLIDAY	(124.21)
10/4/18	52809	WELLNESS PROGRAM	298.00
10/4/18	61107	CLOTHING & UNIFORMS	451.43
10/11/18	61107	CLOTHING & UNIFORMS	1,193.96
TOTAL 150 - POLICE			\$733,140.75
152	FIRE		
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.62
10/4/18	51100	ASST FIRE CHIEF	2,409.56
10/11/18	51100	ASST FIRE CHIEF	2,409.56
10/4/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
10/11/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
10/4/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
10/11/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
10/4/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
10/11/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
10/4/18	51100	CAPTAIN	11,395.32
10/11/18	51100	CAPTAIN	11,395.32
10/4/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
10/11/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
10/4/18	51100	DEPUTY FIRE CHIEF	8,596.22
10/11/18	51100	DEPUTY FIRE CHIEF	8,596.22
10/4/18	51100	EXEC ASST BUSINESS COORD	868.70
10/11/18	51100	EXEC ASST BUSINESS COORD	868.70
10/4/18	51100	FIRE CHIEF	2,635.48
10/11/18	51100	FIRE CHIEF	2,635.48
10/4/18	51100	FIRE DISPATCH ALL RANKS	7,456.10
10/11/18	51100	FIRE DISPATCH ALL RANKS	7,422.72
10/4/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
10/11/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
10/4/18	51100	FIRE LIEUTENANT	42,115.54
10/11/18	51100	FIRE LIEUTENANT	42,115.54
10/4/18	51100	FIRE MECHANIC	1,327.72
10/11/18	51100	FIRE MECHANIC	1,327.72
10/4/18	51100	FIRE TRAINING OFFICER	1,613.60
10/11/18	51100	FIRE TRAINING OFFICER	1,613.60



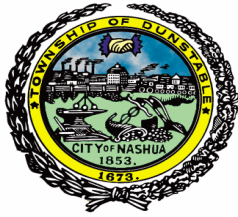
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/4/18	51100	FIREFIGHTERS ALL RANKS	131,469.57
10/11/18	51100	FIREFIGHTERS ALL RANKS	129,928.54
10/4/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
10/11/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
10/4/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
10/11/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
10/4/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
10/11/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
10/4/18	51300	OVERTIME-REGULAR	358.29
10/11/18	51300	OVERTIME-REGULAR	45.69
10/4/18	51330	OVERTIME-COVERAGE	13,696.41
10/11/18	51330	OVERTIME-COVERAGE	11,940.95
10/4/18	51650	ADDITIONAL HOURS	30,717.16
10/11/18	51650	ADDITIONAL HOURS	27,946.91
10/4/18	51700	STIPENDS	4,724.42
10/11/18	51700	STIPENDS	4,724.42
10/4/18	61107	CLOTHING & UNIFORMS	524.85
TOTAL 152 - FIRE			\$548,014.46
153	BUILDING INSPECTION		
10/4/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
10/11/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
10/4/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
10/11/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
10/4/18	51100	BUILDING DEPARTMENT MANAGER	1,612.76
10/11/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
10/4/18	51100	PERMIT TECHNICIAN I	678.05
10/11/18	51100	PERMIT TECHNICIAN I	678.05
10/4/18	51100	PLANS EXAMINER	1,271.25
10/11/18	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$16,488.61
155	CODE ENFORCEMENT		
10/4/18	51100	CODE ENFORCEMENT OFFICER II	2,783.14
10/11/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
10/4/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
10/11/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
TOTAL 155 - CODE ENFORCEMENT			\$8,608.39
156	EMERGENCY MANAGEMENT		



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FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
10/4/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
10/11/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,403.20
157 CITYWIDE COMMUNICATIONS			
10/4/18	51100	COMM SYS ENGR TECH	919.55
10/11/18	51100	COMM SYS ENGR TECH	919.55
10/4/18	51200	RADIO SYSTEMS MANAGER	1,371.96
10/11/18	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,583.02
160 PW-ADMIN & ENGINEERING			
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
10/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
10/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.04
10/4/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
10/11/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
10/4/18	51100	CITY ENGINEER	1,144.75
10/11/18	51100	CITY ENGINEER	1,144.75
10/4/18	51100	CITY SURVEYOR	1,230.70
10/11/18	51100	CITY SURVEYOR	1,230.70
10/4/18	51100	DEPUTY CITY ENGINEER	738.35
10/11/18	51100	DEPUTY CITY ENGINEER	738.35
10/4/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
10/11/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
10/4/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
10/11/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
10/4/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
10/11/18	51100	DPW CONTRACT ADMINISTRATOR	365.01
10/4/18	51100	ENGINEERING INSPECTOR	2,049.65
10/11/18	51100	ENGINEERING INSPECTOR	2,049.65
10/4/18	51100	EXECUTIVE ASSISTANT	767.15
10/11/18	51100	EXECUTIVE ASSISTANT	767.15
10/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
10/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
10/4/18	51100	SENIOR STAFF ENGINEER	1,131.85
10/11/18	51100	SENIOR STAFF ENGINEER	1,131.85
10/4/18	51100	SENIOR TRAFFIC ENGINEER	1,746.34
10/11/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
10/4/18	51100	STAFF ENGINEER	532.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
10/11/18	51100	STAFF ENGINEER	532.00
10/4/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
10/11/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,977.39
161	STREETS		
10/4/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
10/11/18	51100	ADMINISTRATIVE ASSISTANT III	1,070.99
10/4/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
10/11/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
10/4/18	51100	AUTO MECH 2ND CLASS	1,959.21
10/11/18	51100	AUTO MECH 2ND CLASS	2,036.64
10/4/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
10/11/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
10/4/18	51100	EQUIP OPR STREET REPAIR	5,895.60
10/11/18	51100	EQUIP OPR STREET REPAIR	5,895.60
10/4/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
10/11/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
10/4/18	51100	FLEET MANAGER STREET DEPT	1,187.55
10/11/18	51100	FLEET MANAGER STREET DEPT	1,187.55
10/4/18	51100	FOREMAN LABOR STREET	2,567.90
10/11/18	51100	FOREMAN LABOR STREET	2,567.90
10/4/18	51100	MASON PIPELAYER	3,759.20
10/11/18	51100	MASON PIPELAYER	3,759.20
10/4/18	51100	SIGN MAINTENANCE	1,864.80
10/11/18	51100	SIGN MAINTENANCE	1,864.80
10/4/18	51100	STOREKEEPER PWD	1,006.30
10/11/18	51100	STOREKEEPER PWD	1,006.30
10/4/18	51100	STREET FOREMAN	2,593.30
10/11/18	51100	STREET FOREMAN	2,593.30
10/4/18	51100	SUPERINTENDENT OF STREETS	1,940.40
10/11/18	51100	SUPERINTENDENT OF STREETS	1,940.40
10/4/18	51100	TRAFFIC FOREMAN	1,322.60
10/11/18	51100	TRAFFIC FOREMAN	1,322.60
10/4/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/11/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/4/18	51100	TRAFFIC TECHNICIAN I	2,231.21
10/11/18	51100	TRAFFIC TECHNICIAN I	2,231.20
10/4/18	51100	TRUCK DRIVER STREET REPAIR	15,362.40
10/11/18	51100	TRUCK DRIVER STREET REPAIR	15,379.61
10/4/18	51100	WELDER FIRST CLASS	1,060.80
10/11/18	51100	WELDER FIRST CLASS	1,060.80
10/4/18	51300	OVERTIME-REGULAR	4,490.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
10/11/18	51300	OVERTIME-REGULAR	4,493.12
TOTAL 161 - STREETS			\$112,248.52
166 PARKING OPERATIONS			
10/4/18	51100	PARKING MAINTENANCE	1,278.47
10/11/18	51100	PARKING MAINTENANCE	1,371.35
10/4/18	51100	PARKING MANAGER	896.45
10/11/18	51100	PARKING MANAGER	896.45
10/4/18	51300	OVERTIME-REGULAR	12.12
TOTAL 166 - PARKING OPERATIONS			\$4,454.84
171 COMMUNITY SERVICES			
10/4/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
10/11/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
10/4/18	51100	EPIDEMIOLOGIST	1,025.70
10/11/18	51100	EPIDEMIOLOGIST	1,025.70
10/4/18	51100	HEALTH PROMOTION SPEC	975.36
10/11/18	51100	HEALTH PROMOTION SPEC	975.35
10/11/18	51300	OVERTIME-REGULAR	5.57
TOTAL 171 - COMMUNITY SERVICES			\$7,849.58
172 COMMUNITY HEALTH			
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	792.28
10/4/18	51100	BILINGUAL OUTREACH WORKER	874.70
10/11/18	51100	BILINGUAL OUTREACH WORKER	874.70
10/4/18	51100	PUB HEALTH NURSE	3,564.54
10/11/18	51100	PUB HEALTH NURSE	3,564.55
10/4/18	51300	OVERTIME-REGULAR	22.42
10/11/18	51300	OVERTIME-REGULAR	41.00
8/31/18	51412	WAGES PER DIEM	1,106.10
10/4/18	51412	WAGES PER DIEM	250.00
10/11/18	51412	WAGES PER DIEM	310.60
TOTAL 172 - COMMUNITY HEALTH			\$12,198.15
173 ENVIRONMENTAL HEALTH			
10/4/18	51100	Dep Health Officer/Lab Directo	1,172.20
10/11/18	51100	Dep Health Officer/Lab Directo	1,172.20
10/4/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.69



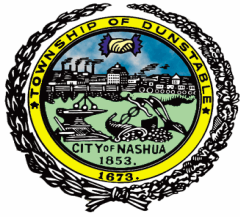
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
10/11/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.70
10/4/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
10/11/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
10/4/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
10/11/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
10/11/18	51300	OVERTIME-REGULAR	23.90
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,116.79
174 WELFARE ADMINISTRATION			
10/4/18	51100	CASE TECHNICIAN WELFARE	1,711.25
10/11/18	51100	CASE TECHNICIAN WELFARE	1,711.25
10/4/18	51100	INTAKE WORKER	803.60
10/11/18	51100	INTAKE WORKER	803.60
10/4/18	51100	SENIOR CASE TECHNICIAN	1,034.85
10/11/18	51100	SENIOR CASE TECHNICIAN	1,034.85
10/4/18	51100	WELFARE OFFICER	1,705.80
10/11/18	51100	WELFARE OFFICER	1,705.80
TOTAL 174 - WELFARE ADMINISTRATION			\$10,511.00
177 PARKS & RECREATION			
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
10/4/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/11/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/4/18	51100	FOREMAN LABOR PARK	3,889.95
10/11/18	51100	FOREMAN LABOR PARK	3,889.95
10/4/18	51100	GROUNDSKEEPER MAINTENANCE	7,135.22
10/11/18	51100	GROUNDSKEEPER MAINTENANCE	7,094.38
10/4/18	51100	GROUNDSMAN I	5,047.04
10/11/18	51100	GROUNDSMAN I	5,241.95
10/4/18	51100	GROUNDSMAN II	882.00
10/11/18	51100	GROUNDSMAN II	882.00
10/4/18	51100	LEAD GROUNDSMAN	1,981.60
10/11/18	51100	LEAD GROUNDSMAN	1,981.60
10/4/18	51100	PROGRAM COORDINATOR	382.70
10/11/18	51100	PROGRAM COORDINATOR	382.70
10/4/18	51100	RECREATION PROGRAM MANAGER	1,033.85
10/11/18	51100	RECREATION PROGRAM MANAGER	1,033.85
10/4/18	51100	STELLOS STADIUM ATTENDANT	979.60
10/11/18	51100	STELLOS STADIUM ATTENDANT	982.36
10/4/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/11/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
10/4/18	51300	OVERTIME-REGULAR	6,067.38
10/11/18	51300	OVERTIME-REGULAR	5,064.94
10/4/18	51400	WAGES TEMPORARY-SEASONAL	1,797.25
10/11/18	51400	WAGES TEMPORARY-SEASONAL	1,651.50
10/4/18	51420	WAGES-GAME OFFICIALS	250.00
TOTAL 177 - PARKS & RECREATION			\$65,175.92
179	LIBRARY		
10/4/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
10/11/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
10/4/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
10/11/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
10/4/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
10/11/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
10/4/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.63
10/11/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	855.95
10/4/18	51100	DIRECTOR LIBRARY	2,160.15
10/11/18	51100	DIRECTOR LIBRARY	2,160.15
10/4/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
10/11/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
10/4/18	51100	IT COORDINATOR	942.65
10/11/18	51100	IT COORDINATOR	942.65
10/4/18	51100	JANITOR	549.50
10/11/18	51100	JANITOR	560.00
10/4/18	51100	LIBRARIAN ADULT SERVICES	902.55
10/11/18	51100	LIBRARIAN ADULT SERVICES	902.55
10/4/18	51100	LIBRARIAN CIRCULATION	1,093.85
10/11/18	51100	LIBRARIAN CIRCULATION	1,093.85
10/4/18	51100	LIBRARIAN OUTREACH SVS	1,089.67
10/11/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
10/4/18	51100	LIBRARIAN TECH SERVICES	1,130.99
10/11/18	51100	LIBRARIAN TECH SERVICES	1,131.00
10/4/18	51100	LIBRARIAN YOUTH SERVICES	2,444.39
10/11/18	51100	LIBRARIAN YOUTH SERVICES	2,444.38
10/4/18	51100	LIBRARY ASSISTANT CIRCULATION	5,681.32
10/11/18	51100	LIBRARY ASSISTANT CIRCULATION	5,759.93
10/4/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
10/11/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
10/4/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
10/11/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
10/4/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
10/11/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/4/18	51100	MAINTENANCE SUPV	929.49
10/11/18	51100	MAINTENANCE SUPV	929.50
10/4/18	51100	PAGE & COLLECTION COORDINATOR	916.14
10/11/18	51100	PAGE & COLLECTION COORDINATOR	916.14
10/4/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
10/11/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,217.91
10/4/18	51100	REFERENCE LIBRARIAN TECH SVS	824.76
10/11/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
10/4/18	51100	SECURITY LIBRARY	657.03
10/11/18	51100	SECURITY LIBRARY	665.41
10/4/18	51200	JANITOR	250.01
10/11/18	51200	JANITOR	250.00
10/4/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
10/11/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
10/4/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
10/11/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
10/4/18	51200	LIBRARY PAGE	1,178.03
10/11/18	51200	LIBRARY PAGE	1,065.71
10/4/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
10/11/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
10/4/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
10/11/18	51200	REFERENCE LIBRARIAN ADULT SERV	771.52
10/4/18	51200	SECURITY LIBRARY	390.00
10/11/18	51200	SECURITY LIBRARY	390.00
10/4/18	51300	OVERTIME-REGULAR	1,133.31
10/11/18	51300	OVERTIME-REGULAR	1,235.87
TOTAL 179 - LIBRARY			\$73,199.17
181	COMMUNITY DEVELOPMENT		
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
10/4/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
10/11/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
10/4/18	51100	TRANSPORTATION PLANNER	1,285.65
10/11/18	51100	TRANSPORTATION PLANNER	1,285.65
10/4/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
10/11/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
10/4/18	51400	WAGES TEMPORARY-SEASONAL	100.00
10/11/18	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,658.68



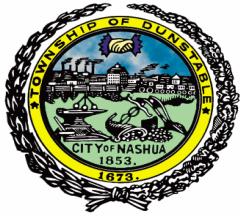
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
10/4/18	51100	DEPARTMENT COORDINATOR	1,026.40
10/11/18	51100	DEPARTMENT COORDINATOR	1,026.40
10/4/18	51100	DEPUTY PLANNING MANAGER	2,800.80
10/11/18	51100	DEPUTY PLANNING MANAGER	2,800.80
10/4/18	51100	MANAGER PLANNING DEPT	2,151.45
10/11/18	51100	MANAGER PLANNING DEPT	2,151.45
10/4/18	51100	PLANNER I	1,877.70
10/11/18	51100	PLANNER I	1,877.70
10/4/18	51100	ZONING COORDINATOR	821.65
10/11/18	51100	ZONING COORDINATOR	821.65
10/4/18	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$17,606.00
183	ECONOMIC DEVELOPMENT		
10/4/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
10/11/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
10/4/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
10/11/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.00
191	SCHOOL		
10/4/18	51100	7PAR CTE NHN	460.47
10/11/18	51100	7PAR CTE NHN	467.51
10/11/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
10/11/18	51100	ASSISTANT PRINCIPAL AMH	1,469.50
10/11/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
10/11/18	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
10/11/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
10/11/18	51100	ASSISTANT PRINCIPAL ELM	7,224.40
10/11/18	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
10/11/18	51100	ASSISTANT PRINCIPAL MDE	3,067.30
10/11/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
10/11/18	51100	ASSISTANT PRINCIPAL NHN	14,249.20
10/11/18	51100	ASSISTANT PRINCIPAL NHS	13,615.40
10/11/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
10/11/18	51100	ASSISTANT SUPERINTENDENT	9,869.81
10/11/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
10/11/18	51100	ASST DIRECTOR SPED	10,118.70
10/11/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,810.90
10/4/18	51100	ASST SYSTEMS ADMIN SCH YEAR	847.41
10/11/18	51100	ASST SYSTEMS ADMIN SCH YEAR	847.41



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	ATTENDANCE OFFICER	2,384.20
10/11/18	51100	CHIEF OPERATING OFFICER	4,832.36
10/4/18	51100	CLERICAL ACADEMY NHN	2,305.50
10/11/18	51100	CLERICAL ACADEMY NHN	2,305.50
10/4/18	51100	CLERICAL ACADEMY NHS	2,940.00
10/11/18	51100	CLERICAL ACADEMY NHS	2,940.00
10/4/18	51100	CLERICAL ASST SUPER SUP	704.11
10/11/18	51100	CLERICAL ASST SUPER SUP	856.26
10/4/18	51100	CLERICAL ATHLETIC NHN	742.66
10/11/18	51100	CLERICAL ATHLETIC NHN	784.50
10/4/18	51100	CLERICAL ATHLETIC NHS	668.26
10/11/18	51100	CLERICAL ATHLETIC NHS	668.25
10/4/18	51100	CLERICAL BUSINESS	3,154.91
10/11/18	51100	CLERICAL BUSINESS	3,154.90
10/4/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
10/11/18	51100	CLERICAL CHIEF OP OFFICER SUP	898.14
10/4/18	51100	CLERICAL CTE NHS	815.88
10/11/18	51100	CLERICAL CTE NHS	784.50
10/4/18	51100	CLERICAL GUIDANCE ELM	753.12
10/11/18	51100	CLERICAL GUIDANCE ELM	784.50
10/4/18	51100	CLERICAL GUIDANCE NHN	1,991.81
10/11/18	51100	CLERICAL GUIDANCE NHN	1,978.45
10/4/18	51100	CLERICAL GUIDANCE NHS	1,291.31
10/11/18	51100	CLERICAL GUIDANCE NHS	1,282.40
10/4/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
10/11/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
10/4/18	51100	CLERICAL PAYROLL SUP	1,473.00
10/11/18	51100	CLERICAL PAYROLL SUP	1,473.00
10/4/18	51100	CLERICAL PLANT OPS	702.76
10/11/18	51100	CLERICAL PLANT OPS	702.75
10/4/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
10/11/18	51100	CLERICAL PRINCIPAL AMH	1,400.82
10/4/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
10/11/18	51100	CLERICAL PRINCIPAL BIC	1,487.26
10/4/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
10/11/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
10/4/18	51100	CLERICAL PRINCIPAL BRO	1,448.30
10/11/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
10/4/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
10/11/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
10/4/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
10/11/18	51100	CLERICAL PRINCIPAL DRC	1,436.35
10/4/18	51100	CLERICAL PRINCIPAL ELM	2,617.97
10/11/18	51100	CLERICAL PRINCIPAL ELM	2,551.58



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/4/18	51100	CLERICAL PRINCIPAL FES	773.25
10/11/18	51100	CLERICAL PRINCIPAL FES	773.25
10/4/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
10/11/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
10/4/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
10/11/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
10/4/18	51100	CLERICAL PRINCIPAL MDE	1,489.13
10/11/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
10/4/18	51100	CLERICAL PRINCIPAL MTP	1,391.39
10/11/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
10/4/18	51100	CLERICAL PRINCIPAL NHN	1,352.26
10/11/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
10/4/18	51100	CLERICAL PRINCIPAL NHS	1,111.22
10/11/18	51100	CLERICAL PRINCIPAL NHS	1,234.88
10/4/18	51100	CLERICAL PRINCIPAL NSE	1,516.51
10/11/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
10/4/18	51100	CLERICAL PRINCIPAL PMS	2,039.26
10/11/18	51100	CLERICAL PRINCIPAL PMS	1,994.70
10/4/18	51100	CLERICAL PRINCIPAL SHE	1,506.24
10/11/18	51100	CLERICAL PRINCIPAL SHE	1,464.40
10/4/18	51100	CLERICAL RECEPTIONIST NHN	784.50
10/11/18	51100	CLERICAL RECEPTIONIST NHN	784.50
10/4/18	51100	CLERICAL RECEPTIONIST NHS	668.26
10/11/18	51100	CLERICAL RECEPTIONIST NHS	663.80
10/4/18	51100	CLERICAL SPECIAL ED NHN	668.25
10/11/18	51100	CLERICAL SPECIAL ED NHN	668.25
10/4/18	51100	CLERICAL SPECIAL ED NHS	698.07
10/11/18	51100	CLERICAL SPECIAL ED NHS	698.07
10/4/18	51100	CLERICAL SPECIAL ED SUP	1,336.51
10/11/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
10/4/18	51100	CLERICAL STUDENT SERV SUP	822.75
10/11/18	51100	CLERICAL STUDENT SERV SUP	822.75
10/4/18	51100	CLERICAL SUPERINTENDANT HRLY	779.63
10/11/18	51100	CLERICAL SUPERINTENDANT HRLY	779.62
10/11/18	51100	CLERICAL SUPERINTENDANT SUP	2,426.44
10/4/18	51100	CUSTODIAN AMH	1,389.60
10/11/18	51100	CUSTODIAN AMH	694.80
10/4/18	51100	CUSTODIAN ASST HEAD ELM	791.20
10/11/18	51100	CUSTODIAN ASST HEAD ELM	791.20
10/4/18	51100	CUSTODIAN ASST HEAD FMS	791.20
10/11/18	51100	CUSTODIAN ASST HEAD FMS	791.20
10/4/18	51100	CUSTODIAN ASST HEAD NHN	1,630.36
10/11/18	51100	CUSTODIAN ASST HEAD NHN	1,582.40
10/4/18	51100	CUSTODIAN ASST HEAD NHS	791.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	CUSTODIAN ASST HEAD NHS	791.20
10/4/18	51100	CUSTODIAN ASST HEAD PMS	791.20
10/11/18	51100	CUSTODIAN ASST HEAD PMS	791.20
10/4/18	51100	CUSTODIAN BIC	694.80
10/11/18	51100	CUSTODIAN BIC	699.15
10/4/18	51100	CUSTODIAN BIR	1,389.60
10/11/18	51100	CUSTODIAN BIR	1,389.61
10/4/18	51100	CUSTODIAN BRO	1,389.60
10/11/18	51100	CUSTODIAN BRO	1,389.60
10/4/18	51100	CUSTODIAN CHA	694.80
10/11/18	51100	CUSTODIAN CHA	694.80
10/4/18	51100	CUSTODIAN DRC	1,389.60
10/11/18	51100	CUSTODIAN DRC	1,389.60
10/4/18	51100	CUSTODIAN ELM	5,057.42
10/11/18	51100	CUSTODIAN ELM	4,953.20
10/4/18	51100	CUSTODIAN FES	1,428.16
10/11/18	51100	CUSTODIAN FES	1,238.47
10/4/18	51100	CUSTODIAN FMS	2,415.21
10/11/18	51100	CUSTODIAN FMS	2,366.65
10/4/18	51100	CUSTODIAN HEAD AMH	791.20
10/11/18	51100	CUSTODIAN HEAD AMH	791.20
10/4/18	51100	CUSTODIAN HEAD BIC	791.20
10/11/18	51100	CUSTODIAN HEAD BIC	791.20
10/4/18	51100	CUSTODIAN HEAD BIR	791.20
10/11/18	51100	CUSTODIAN HEAD BIR	791.20
10/4/18	51100	CUSTODIAN HEAD BRO	791.20
10/11/18	51100	CUSTODIAN HEAD BRO	791.20
10/4/18	51100	CUSTODIAN HEAD CHA	791.20
10/11/18	51100	CUSTODIAN HEAD CHA	791.20
10/4/18	51100	CUSTODIAN HEAD DRC	791.20
10/11/18	51100	CUSTODIAN HEAD DRC	791.20
10/4/18	51100	CUSTODIAN HEAD ELM	937.60
10/11/18	51100	CUSTODIAN HEAD ELM	937.60
10/4/18	51100	CUSTODIAN HEAD FES	791.20
10/11/18	51100	CUSTODIAN HEAD FES	791.20
10/4/18	51100	CUSTODIAN HEAD FMS	937.60
10/11/18	51100	CUSTODIAN HEAD FMS	937.60
10/4/18	51100	CUSTODIAN HEAD LDG	791.20
10/11/18	51100	CUSTODIAN HEAD LDG	791.20
10/4/18	51100	CUSTODIAN HEAD MDE	791.20
10/11/18	51100	CUSTODIAN HEAD MDE	791.20
10/4/18	51100	CUSTODIAN HEAD MTP	791.20
10/11/18	51100	CUSTODIAN HEAD MTP	781.32
10/4/18	51100	CUSTODIAN HEAD NHN	943.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	CUSTODIAN HEAD NHN	943.20
10/4/18	51100	CUSTODIAN HEAD NHS	943.20
10/11/18	51100	CUSTODIAN HEAD NHS	943.20
10/4/18	51100	CUSTODIAN HEAD NSE	791.20
10/11/18	51100	CUSTODIAN HEAD NSE	791.21
10/4/18	51100	CUSTODIAN HEAD PMS	937.60
10/11/18	51100	CUSTODIAN HEAD PMS	937.60
10/4/18	51100	CUSTODIAN HEAD SHE	791.20
10/11/18	51100	CUSTODIAN HEAD SHE	791.20
10/4/18	51100	CUSTODIAN LDG	1,224.58
10/11/18	51100	CUSTODIAN LDG	946.66
10/4/18	51100	CUSTODIAN MDE	1,354.80
10/11/18	51100	CUSTODIAN MDE	1,459.20
10/4/18	51100	CUSTODIAN MTP	1,389.60
10/11/18	51100	CUSTODIAN MTP	1,389.60
10/4/18	51100	CUSTODIAN NHN	8,902.36
10/11/18	51100	CUSTODIAN NHN	8,451.90
10/4/18	51100	CUSTODIAN NHS	9,228.75
10/11/18	51100	CUSTODIAN NHS	9,249.06
10/4/18	51100	CUSTODIAN NSE	1,389.60
10/11/18	51100	CUSTODIAN NSE	1,389.60
10/4/18	51100	CUSTODIAN PMS	2,084.40
10/11/18	51100	CUSTODIAN PMS	2,181.52
10/4/18	51100	CUSTODIAN SHE	1,389.60
10/11/18	51100	CUSTODIAN SHE	1,389.60
10/11/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
10/4/18	51100	CUSTODIAN WID	1,354.80
10/11/18	51100	CUSTODIAN WID	1,222.80
10/11/18	51100	DIRECTOR ATHLETICS	3,554.60
10/11/18	51100	DIRECTOR COM GRANTS	1,580.00
10/11/18	51100	DIRECTOR GUIDANCE	6,379.09
10/11/18	51100	DIRECTOR HUMAN RESOURCES	3,825.14
10/11/18	51100	DIRECTOR PLANT OPS	3,689.80
10/11/18	51100	DIRECTOR PRE SCHOOL	2,443.20
10/11/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
10/11/18	51100	DIRECTOR TECHNOLOGY	4,150.10
10/11/18	51100	DIRECTOR TRANSPORTATION	3,136.51
10/11/18	51100	DIRECTOR VOCATIONAL	6,717.70
10/4/18	51100	E-BLOCK TECHNICAL PARA	689.31
10/11/18	51100	E-BLOCK TECHNICAL PARA	694.32
10/11/18	51100	ELL OUTREACH WORKER	1,790.56
10/11/18	51100	GUIDANCE COUNSELOR AMH	2,358.10
10/11/18	51100	GUIDANCE COUNSELOR BIR	2,977.30
10/11/18	51100	GUIDANCE COUNSELOR BRO	1,942.00



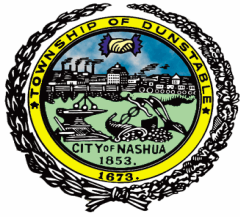
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	GUIDANCE COUNSELOR CHA	2,977.30
10/11/18	51100	GUIDANCE COUNSELOR DRC	2,885.20
10/11/18	51100	GUIDANCE COUNSELOR ELM	13,363.90
10/11/18	51100	GUIDANCE COUNSELOR FES	2,885.20
10/11/18	51100	GUIDANCE COUNSELOR FMS	5,545.30
10/11/18	51100	GUIDANCE COUNSELOR LDG	2,977.30
10/11/18	51100	GUIDANCE COUNSELOR MDE	2,856.70
10/11/18	51100	GUIDANCE COUNSELOR MTP	2,885.20
10/11/18	51100	GUIDANCE COUNSELOR NHN	17,408.50
10/11/18	51100	GUIDANCE COUNSELOR NHS	18,800.20
10/11/18	51100	GUIDANCE COUNSELOR NSE	2,885.20
10/11/18	51100	GUIDANCE COUNSELOR PMS	8,876.70
10/11/18	51100	GUIDANCE COUNSELOR SHE	2,885.20
10/11/18	51100	JOB DEVELOPER SPED NHN	2,977.30
10/11/18	51100	LIBRARIAN AMH	1,951.10
10/11/18	51100	LIBRARIAN BIC	1,730.40
10/11/18	51100	LIBRARIAN BIR	2,110.20
10/11/18	51100	LIBRARIAN BRO	2,048.10
10/11/18	51100	LIBRARIAN CHA	2,977.30
10/11/18	51100	LIBRARIAN DRC	2,205.00
10/11/18	51100	LIBRARIAN ELM	2,001.60
10/11/18	51100	LIBRARIAN FES	2,885.20
10/11/18	51100	LIBRARIAN FMS	2,885.20
10/11/18	51100	LIBRARIAN LDG	2,257.00
10/11/18	51100	LIBRARIAN MDE	2,856.70
10/11/18	51100	LIBRARIAN MTP	1,629.00
10/11/18	51100	LIBRARIAN NHN	4,811.40
10/11/18	51100	LIBRARIAN NHS	5,900.80
10/11/18	51100	LIBRARIAN NSE	2,856.70
10/11/18	51100	LIBRARIAN PMS	2,001.60
10/11/18	51100	LIBRARIAN SHE	2,885.20
10/11/18	51100	LICENSED PRACTICAL NURSE ELM	1,470.07
10/11/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
10/4/18	51100	MAINTENANCE ALARM WPO	998.80
10/11/18	51100	MAINTENANCE ALARM WPO	998.80
10/4/18	51100	MAINTENANCE ASST GRDS WPO	976.67
10/11/18	51100	MAINTENANCE ASST GRDS WPO	975.60
10/4/18	51100	MAINTENANCE CARPENTER WPO	975.60
10/11/18	51100	MAINTENANCE CARPENTER WPO	975.61
10/4/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/11/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/4/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
10/11/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
10/4/18	51100	MAINTENANCE GROUNDS WPO	2,977.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	MAINTENANCE GROUNDS WPO	2,892.40
10/4/18	51100	MAINTENANCE HVAC WPO	5,172.63
10/11/18	51100	MAINTENANCE HVAC WPO	5,661.54
10/4/18	51100	MAINTENANCE MESSENGER WPO	937.60
10/11/18	51100	MAINTENANCE MESSENGER WPO	937.60
10/4/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/11/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/4/18	51100	MAINTENANCE TRADES WPO	2,946.00
10/11/18	51100	MAINTENANCE TRADES WPO	2,946.00
10/11/18	51100	MARKETING TEACHER NHS	2,799.90
10/11/18	51100	NURSE AMH	2,701.20
10/11/18	51100	NURSE BIC	2,701.20
10/11/18	51100	NURSE BIR	2,674.40
10/11/18	51100	NURSE BRO	2,701.20
10/11/18	51100	NURSE CHA	2,701.20
10/11/18	51100	NURSE DRC	2,701.20
10/11/18	51100	NURSE ELM	3,192.30
10/11/18	51100	NURSE FES	1,868.30
10/11/18	51100	NURSE FMS	4,431.60
10/11/18	51100	NURSE LDG	2,555.80
10/11/18	51100	NURSE MDE	2,208.00
10/11/18	51100	NURSE MTP	1,819.70
10/11/18	51100	NURSE NHN	3,460.80
10/11/18	51100	NURSE NHS	3,400.70
10/11/18	51100	NURSE NSE	2,701.20
10/11/18	51100	NURSE PMS	1,561.40
10/11/18	51100	NURSE SHE	1,794.50
10/11/18	51100	OFFICE MANAGER BUSINESS	2,509.20
10/11/18	51100	OFFICE MANAGER HUMAN RESOURCES	2,124.08
10/11/18	51100	OFFICE MANAGER SPED	1,923.40
10/11/18	51100	OUT DISTRICT COORDINATOR	3,153.80
10/4/18	51100	PARA PRE SCHOOL BIR	1,045.64
10/11/18	51100	PARA PRE SCHOOL BIR	1,057.57
10/4/18	51100	PARA ALT AMH	633.75
10/11/18	51100	PARA ALT AMH	638.82
10/4/18	51100	PARA ALT DRC	514.91
10/11/18	51100	PARA ALT DRC	494.15
10/4/18	51100	PARA ALT FMS	649.37
10/11/18	51100	PARA ALT FMS	644.38
10/11/18	51100	PARA ALT LDG	460.47
10/11/18	51100	PARA ALT MTP	337.44
10/4/18	51100	PARA ALT PMS	439.40
10/11/18	51100	PARA ALT PMS	435.88
10/4/18	51100	PARA DW SPEC ED AMH	11,228.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	PARA DW SPEC ED AMH	10,568.21
10/4/18	51100	PARA DW SPEC ED BIC	888.30
10/11/18	51100	PARA DW SPEC ED BIC	888.30
10/4/18	51100	PARA DW SPEC ED BIR	2,752.91
10/11/18	51100	PARA DW SPEC ED BIR	2,778.60
10/4/18	51100	PARA DW SPEC ED BRO	3,738.16
10/11/18	51100	PARA DW SPEC ED BRO	3,609.71
10/4/18	51100	PARA DW SPEC ED CHA	10,971.97
10/11/18	51100	PARA DW SPEC ED CHA	11,228.24
10/4/18	51100	PARA DW SPEC ED FMS	7,878.13
10/11/18	51100	PARA DW SPEC ED FMS	7,831.23
10/4/18	51100	PARA DW SPEC ED MDE	10,015.74
10/11/18	51100	PARA DW SPEC ED MDE	9,720.50
10/4/18	51100	PARA DW SPEC ED MTP	473.85
10/11/18	51100	PARA DW SPEC ED MTP	473.85
10/4/18	51100	PARA DW SPEC ED NHN	4,557.86
10/11/18	51100	PARA DW SPEC ED NHN	4,447.02
10/4/18	51100	PARA DW SPEC ED NHS	6,269.03
10/11/18	51100	PARA DW SPEC ED NHS	6,387.24
10/4/18	51100	PARA DW SPEC ED NSE	3,642.30
10/11/18	51100	PARA DW SPEC ED NSE	3,616.58
10/4/18	51100	PARA DW SPEC ED PMS	1,205.87
10/11/18	51100	PARA DW SPEC ED PMS	1,293.80
10/4/18	51100	PARA DW SPEC ED SHE	11,304.71
10/11/18	51100	PARA DW SPEC ED SHE	11,213.75
10/4/18	51100	PARA DW SPEC ED WID	1,756.50
10/11/18	51100	PARA DW SPEC ED WID	1,804.96
10/4/18	51100	PARA DW SPEC ELM	6,298.77
10/11/18	51100	PARA DW SPEC ELM	6,290.09
10/4/18	51100	PARA ELL BIR	537.35
10/11/18	51100	PARA ELL BIR	537.35
10/4/18	51100	PARA ELL DRC	567.90
10/11/18	51100	PARA ELL DRC	548.98
10/4/18	51100	PARA ELL ELM	429.97
10/11/18	51100	PARA ELL ELM	426.55
10/4/18	51100	PARA ELL FES	515.70
10/11/18	51100	PARA ELL FES	520.00
10/4/18	51100	PARA ELL FMS	426.55
10/11/18	51100	PARA ELL FMS	436.81
10/4/18	51100	PARA ELL LDG	1,172.40
10/11/18	51100	PARA ELL LDG	1,172.40
10/4/18	51100	PARA ELL MTP	447.72
10/11/18	51100	PARA ELL MTP	447.72
10/4/18	51100	PARA ELL NHS	460.70



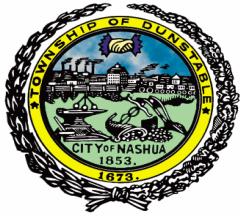
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	PARA ELL NHS	460.70
10/4/18	51100	PARA ELL PMS	426.55
10/11/18	51100	PARA ELL PMS	429.97
10/4/18	51100	PARA ELL SHE	635.05
10/11/18	51100	PARA ELL SHE	635.05
10/4/18	51100	PARA INST AMH	2,058.85
10/11/18	51100	PARA INST AMH	2,067.81
10/4/18	51100	PARA INST BIC	6,836.00
10/11/18	51100	PARA INST BIC	6,828.20
10/4/18	51100	PARA INST BIR	3,543.59
10/11/18	51100	PARA INST BIR	3,515.00
10/4/18	51100	PARA INST BRO	3,450.41
10/11/18	51100	PARA INST BRO	3,472.16
10/4/18	51100	PARA INST CHA	4,568.76
10/11/18	51100	PARA INST CHA	4,716.10
10/4/18	51100	PARA INST DRC	3,773.82
10/11/18	51100	PARA INST DRC	3,837.26
10/4/18	51100	PARA INST ELM	5,227.78
10/11/18	51100	PARA INST ELM	5,629.43
10/4/18	51100	PARA INST FES	7,185.19
10/11/18	51100	PARA INST FES	7,149.85
10/4/18	51100	PARA INST FMS	5,295.80
10/11/18	51100	PARA INST FMS	5,218.69
10/4/18	51100	PARA INST LDG	5,898.47
10/11/18	51100	PARA INST LDG	5,913.08
10/4/18	51100	PARA INST MDE	4,354.05
10/11/18	51100	PARA INST MDE	4,340.83
10/4/18	51100	PARA INST MTP	2,243.53
10/11/18	51100	PARA INST MTP	2,228.76
10/4/18	51100	PARA INST NHN	2,704.49
10/11/18	51100	PARA INST NHN	3,064.26
10/4/18	51100	PARA INST NHS	2,307.15
10/11/18	51100	PARA INST NHS	2,316.39
10/4/18	51100	PARA INST NSE	4,483.16
10/11/18	51100	PARA INST NSE	4,563.15
10/4/18	51100	PARA INST PMS	4,941.64
10/11/18	51100	PARA INST PMS	4,925.77
10/4/18	51100	PARA INST SHE	3,220.97
10/11/18	51100	PARA INST SHE	3,217.54
10/4/18	51100	PARA JOB COACH	369.09
10/11/18	51100	PARA JOB COACH	309.32
10/4/18	51100	PARA KIND AMH	1,096.98
10/11/18	51100	PARA KIND AMH	1,092.08
10/4/18	51100	PARA KIND BIC	429.98



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		
10/11/18	51100	PARA KIND BIC	429.97
10/4/18	51100	PARA KIND BIR	576.44
10/11/18	51100	PARA KIND BIR	581.32
10/4/18	51100	PARA KIND BRO	605.76
10/11/18	51100	PARA KIND BRO	595.98
10/4/18	51100	PARA KIND CHA	419.74
10/11/18	51100	PARA KIND CHA	416.32
10/4/18	51100	PARA KIND DRC	577.15
10/11/18	51100	PARA KIND DRC	582.00
10/4/18	51100	PARA KIND FES	986.28
10/11/18	51100	PARA KIND FES	978.45
10/4/18	51100	PARA KIND LDG	1,078.00
10/11/18	51100	PARA KIND LDG	1,078.00
10/4/18	51100	PARA KIND MDE	586.20
10/11/18	51100	PARA KIND MDE	591.09
10/4/18	51100	PARA KIND MTP	843.29
10/11/18	51100	PARA KIND MTP	836.12
10/4/18	51100	PARA KIND NSE	620.42
10/11/18	51100	PARA KIND NSE	615.52
10/4/18	51100	PARA KIND SHE	659.50
10/11/18	51100	PARA KIND SHE	659.50
10/4/18	51100	PARA LIB NHS	204.77
10/11/18	51100	PARA LIB NHS	204.77
10/4/18	51100	PARA MEDIA NHN	674.35
10/11/18	51100	PARA MEDIA NHN	674.35
10/4/18	51100	PARA MEDIA NHS	1,072.95
10/11/18	51100	PARA MEDIA NHS	1,077.76
10/4/18	51100	PARA PRE SCH BIC	872.20
10/11/18	51100	PARA PRE SCH BIC	862.08
10/4/18	51100	PARA PRE SCH BRO	6,136.53
10/11/18	51100	PARA PRE SCH BRO	6,245.27
10/4/18	51100	PARA PRE SCH MTP	447.70
10/11/18	51100	PARA PRE SCH MTP	355.20
10/4/18	51100	PARA PRE SCH NSE	1,110.82
10/11/18	51100	PARA PRE SCH NSE	819.61
10/4/18	51100	PARA READ ELM	610.65
10/11/18	51100	PARA READ ELM	610.65
10/4/18	51100	PARA SCI NHN	624.40
10/11/18	51100	PARA SCI NHN	624.40
10/4/18	51100	PARA SCI NHS	589.95
10/11/18	51100	PARA SCI NHS	619.70
10/4/18	51100	PARA TTI AMH	436.81
10/11/18	51100	PARA TTI AMH	436.81
10/4/18	51100	PARA TTI NURSERY	636.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	PARA TTI NURSERY	626.56
10/4/18	51100	PARA VOC NHS	450.31
10/11/18	51100	PARA VOC NHS	450.32
10/11/18	51100	PEER COACH	5,862.50
10/11/18	51100	PRINCIPAL AMH	3,767.30
10/11/18	51100	PRINCIPAL BIC	3,727.50
10/11/18	51100	PRINCIPAL BIR	3,855.80
10/11/18	51100	PRINCIPAL BRO	3,621.80
10/11/18	51100	PRINCIPAL CHA	3,802.60
10/11/18	51100	PRINCIPAL DRC	3,745.20
10/11/18	51100	PRINCIPAL ELM	3,785.30
10/11/18	51100	PRINCIPAL FES	3,740.40
10/11/18	51100	PRINCIPAL FMS	3,902.50
10/11/18	51100	PRINCIPAL LDG	3,973.10
10/11/18	51100	PRINCIPAL MDE	3,775.60
10/11/18	51100	PRINCIPAL MTP	3,851.00
10/11/18	51100	PRINCIPAL NHN	4,000.00
10/11/18	51100	PRINCIPAL NHS	4,245.20
10/11/18	51100	PRINCIPAL NSE	3,933.30
10/11/18	51100	PRINCIPAL PMS	3,838.30
10/11/18	51100	PRINCIPAL SHE	3,639.40
10/11/18	51100	SCHOOL PSYCHOLOGIST WID	37,627.70
10/11/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
10/4/18	51100	SECURITY MONITOR NHN	2,080.06
10/11/18	51100	SECURITY MONITOR NHN	2,080.06
10/4/18	51100	SECURITY MONITOR NHS	2,779.20
10/11/18	51100	SECURITY MONITOR NHS	2,774.86
10/4/18	51100	SIGN LANGUAGE INTERPRETER	6,665.16
10/11/18	51100	SIGN LANGUAGE INTERPRETER	7,299.10
10/11/18	51100	SOCIAL WORKER	1,927.80
10/11/18	51100	SOCIAL WORKER FMS	2,026.30
10/11/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
10/11/18	51100	SPEECH LANG PATHOLOGIST WID	58,717.73
10/4/18	51100	SPEECH LANGUAGE ASST	710.64
10/11/18	51100	SPEECH LANGUAGE ASST	749.18
10/11/18	51100	STUDENT ACTIVITY COORD NHN	1,135.86
10/11/18	51100	STUDENT INFO COORDINATOR	1,817.70
10/11/18	51100	SUPERINTENDENT	6,105.80
10/11/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
10/11/18	51100	TEACHER ART AMH	2,701.20
10/11/18	51100	TEACHER ART BIC	2,110.20
10/11/18	51100	TEACHER ART BIR	2,701.20
10/11/18	51100	TEACHER ART BRO	3,518.70
10/11/18	51100	TEACHER ART CHA	2,085.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER ART DRC	2,026.30
10/11/18	51100	TEACHER ART ELM	4,827.20
10/11/18	51100	TEACHER ART FES	1,670.30
10/11/18	51100	TEACHER ART LDG	2,701.20
10/11/18	51100	TEACHER ART MDE	2,026.30
10/11/18	51100	TEACHER ART NHN	10,627.90
10/11/18	51100	TEACHER ART NHS	10,418.00
10/11/18	51100	TEACHER ART NSE	2,977.30
10/11/18	51100	TEACHER ART PMS	3,985.50
10/11/18	51100	TEACHER ART SHE	2,555.80
10/11/18	51100	TEACHER AUTO NHN	2,701.20
10/11/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.40
10/11/18	51100	TEACHER BIO TEC NHN	2,453.30
10/11/18	51100	TEACHER BUILD CONST NHS	2,701.20
10/11/18	51100	TEACHER BUSINESS NHN	8,552.80
10/11/18	51100	TEACHER BUSINESS NHS	8,754.50
10/11/18	51100	TEACHER COMPUTER ELM	3,587.70
10/11/18	51100	TEACHER COMPUTER FMS	5,322.70
10/11/18	51100	TEACHER COMPUTER NHN	5,293.80
10/11/18	51100	TEACHER COMPUTER NHS	1,561.40
10/11/18	51100	TEACHER COMPUTER PMS	6,077.50
10/11/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
10/11/18	51100	TEACHER CULINARY NHN	5,466.70
10/11/18	51100	TEACHER DEAF NSE	4,690.90
10/11/18	51100	TEACHER DEAF WID	5,770.40
10/11/18	51100	TEACHER DWSE AMH	2,885.20
10/11/18	51100	TEACHER DWSE BIR	4,727.50
10/11/18	51100	TEACHER DWSE BRO	2,977.30
10/11/18	51100	TEACHER DWSE ELM	14,987.81
10/11/18	51100	TEACHER DWSE FMS	4,974.10
10/11/18	51100	TEACHER DWSE MDE	4,836.30
10/11/18	51100	TEACHER DWSE SHE	5,871.60
10/11/18	51100	TEACHER ECE NHS	5,770.40
10/11/18	51100	TEACHER ELECTRICAL NHS	2,701.20
10/11/18	51100	TEACHER ELL AMH	2,178.30
10/11/18	51100	TEACHER ELL BIC	1,927.80
10/11/18	51100	TEACHER ELL BIR	2,885.20
10/11/18	51100	TEACHER ELL DRC	5,678.40
10/11/18	51100	TEACHER ELL ELM	4,778.10
10/11/18	51100	TEACHER ELL FES	7,567.60
10/11/18	51100	TEACHER ELL FMS	1,865.80
10/11/18	51100	TEACHER ELL LDG	6,069.20
10/11/18	51100	TEACHER ELL MTP	2,885.20
10/11/18	51100	TEACHER ELL NHN	5,665.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER ELL NHS	11,188.90
10/11/18	51100	TEACHER ELL PMS	2,110.20
10/11/18	51100	TEACHER ELL SHE	2,016.90
10/11/18	51100	TEACHER ENGLISH ELM	25,409.00
10/11/18	51100	TEACHER ENGLISH FMS	16,511.70
10/11/18	51100	TEACHER ENGLISH NHN	44,137.10
10/11/18	51100	TEACHER ENGLISH NHS	46,122.40
10/11/18	51100	TEACHER ENGLISH PMS	17,109.40
10/11/18	51100	TEACHER FACS ELM	2,048.10
10/11/18	51100	TEACHER FACS FMS	4,679.70
10/11/18	51100	TEACHER FACS NHN	6,610.70
10/11/18	51100	TEACHER FACS NHS	8,689.70
10/11/18	51100	TEACHER FACS PMS	3,190.40
10/11/18	51100	TEACHER FOREIGN LANG ELM	5,954.60
10/11/18	51100	TEACHER FOREIGN LANG FMS	2,885.20
10/11/18	51100	TEACHER FOREIGN LANG NHN	13,632.41
10/11/18	51100	TEACHER FOREIGN LANG NHS	18,232.70
10/11/18	51100	TEACHER FOREIGN LANG PMS	5,305.10
10/11/18	51100	TEACHER GR1 AMH	8,886.20
10/11/18	51100	TEACHER GR1 BIC	9,509.90
10/11/18	51100	TEACHER GR1 BIR	8,655.60
10/11/18	51100	TEACHER GR1 BRO	7,816.60
10/11/18	51100	TEACHER GR1 CHA	8,103.60
10/11/18	51100	TEACHER GR1 DRC	5,370.70
10/11/18	51100	TEACHER GR1 FES	8,764.78
10/11/18	51100	TEACHER GR1 LDG	5,061.62
10/11/18	51100	TEACHER GR1 MDE	8,842.20
10/11/18	51100	TEACHER GR1 MTP	6,543.40
10/11/18	51100	TEACHER GR1 NSE	7,536.40
10/11/18	51100	TEACHER GR1 SHE	8,561.80
10/11/18	51100	TEACHER GR2 AMH	5,812.00
10/11/18	51100	TEACHER GR2 BIC	11,015.20
10/11/18	51100	TEACHER GR2 BIR	7,721.50
10/11/18	51100	TEACHER GR2 BRO	5,586.40
10/11/18	51100	TEACHER GR2 CHA	7,710.50
10/11/18	51100	TEACHER GR2 DRC	4,807.80
10/11/18	51100	TEACHER GR2 FES	8,888.80
10/11/18	51100	TEACHER GR2 LDG	9,789.40
10/11/18	51100	TEACHER GR2 MDE	9,945.80
10/11/18	51100	TEACHER GR2 MTP	7,021.70
10/11/18	51100	TEACHER GR2 NSE	6,951.80
10/11/18	51100	TEACHER GR2 SHE	6,669.50
10/11/18	51100	TEACHER GR3 AMH	5,678.50
10/11/18	51100	TEACHER GR3 BIC	5,266.10



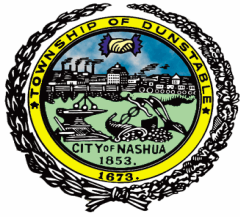
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER GR3 BIR	8,803.70
10/11/18	51100	TEACHER GR3 BRO	5,586.40
10/11/18	51100	TEACHER GR3 CHA	9,153.70
10/11/18	51100	TEACHER GR3 DRC	8,982.61
10/11/18	51100	TEACHER GR3 FES	9,365.80
10/11/18	51100	TEACHER GR3 LDG	10,370.90
10/11/18	51100	TEACHER GR3 MDE	10,005.20
10/11/18	51100	TEACHER GR3 MTP	6,678.60
10/11/18	51100	TEACHER GR3 NSE	7,576.91
10/11/18	51100	TEACHER GR3 SHE	7,704.80
10/11/18	51100	TEACHER GR4 AMH	4,052.20
10/11/18	51100	TEACHER GR4 BIC	11,154.20
10/11/18	51100	TEACHER GR4 BIR	7,832.10
10/11/18	51100	TEACHER GR4 BRO	5,192.20
10/11/18	51100	TEACHER GR4 CHA	10,653.50
10/11/18	51100	TEACHER GR4 DRC	5,372.10
10/11/18	51100	TEACHER GR4 FES	8,396.60
10/11/18	51100	TEACHER GR4 LDG	8,387.80
10/11/18	51100	TEACHER GR4 MDE	9,950.60
10/11/18	51100	TEACHER GR4 MTP	6,846.90
10/11/18	51100	TEACHER GR4 NSE	6,863.10
10/11/18	51100	TEACHER GR4 SHE	6,780.30
10/11/18	51100	TEACHER GR5 AMH	7,535.60
10/11/18	51100	TEACHER GR5 BIC	12,730.00
10/11/18	51100	TEACHER GR5 BIR	7,904.60
10/11/18	51100	TEACHER GR5 BRO	5,770.40
10/11/18	51100	TEACHER GR5 CHA	10,903.25
10/11/18	51100	TEACHER GR5 DRC	7,078.30
10/11/18	51100	TEACHER GR5 FES	10,035.20
10/11/18	51100	TEACHER GR5 LDG	10,548.49
10/11/18	51100	TEACHER GR5 MDE	11,538.50
10/11/18	51100	TEACHER GR5 MTP	6,845.40
10/11/18	51100	TEACHER GR5 NSE	8,563.60
10/11/18	51100	TEACHER GR5 SHE	8,506.00
10/11/18	51100	TEACHER GR6 ELM	37,840.60
10/11/18	51100	TEACHER GR6 FMS	23,668.40
10/11/18	51100	TEACHER GR6 PMS	19,384.70
10/11/18	51100	TEACHER GRAPH NHS	3,475.80
10/11/18	51100	TEACHER GRAPHICS NHN	5,893.50
10/11/18	51100	TEACHER HEALTH NHN	3,518.70
10/11/18	51100	TEACHER HEALTH NHS	2,701.20
10/11/18	51100	TEACHER HEALTHOC NHS	5,058.40
10/11/18	51100	TEACHER HVAC NHS	1,951.10
10/11/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
10/11/18	51100	TEACHER IN SCH SUSPENSION NHS	2,763.42
10/11/18	51100	TEACHER INST SPED WID	2,885.20
10/11/18	51100	TEACHER KIND AMH	5,770.40
10/11/18	51100	TEACHER KIND BIC	10,337.40
10/11/18	51100	TEACHER KIND BIR	7,070.00
10/11/18	51100	TEACHER KIND BRO	5,678.50
10/11/18	51100	TEACHER KIND CHA	8,691.90
10/11/18	51100	TEACHER KIND DRC	9,760.50
10/11/18	51100	TEACHER KIND FES	10,360.10
10/11/18	51100	TEACHER KIND LDG	10,682.70
10/11/18	51100	TEACHER KIND MDE	8,719.20
10/11/18	51100	TEACHER KIND MTP	6,034.41
10/11/18	51100	TEACHER KIND NSE	5,064.60
10/11/18	51100	TEACHER KIND SHE	5,436.80
10/4/18	51100	TEACHER MATH ELM	506.90
10/11/18	51100	TEACHER MATH ELM	19,718.60
10/11/18	51100	TEACHER MATH FMS	14,605.60
10/11/18	51100	TEACHER MATH NHN	38,272.00
10/11/18	51100	TEACHER MATH NHS	49,069.50
10/11/18	51100	TEACHER MATH PMS	13,915.60
10/11/18	51100	TEACHER MUSIC AMH	1,819.70
10/11/18	51100	TEACHER MUSIC BIC	2,701.20
10/11/18	51100	TEACHER MUSIC BIR	1,730.40
10/11/18	51100	TEACHER MUSIC BRO	1,602.80
10/11/18	51100	TEACHER MUSIC CHA	2,885.20
10/11/18	51100	TEACHER MUSIC DRC	2,793.20
10/11/18	51100	TEACHER MUSIC ELM	4,615.60
10/11/18	51100	TEACHER MUSIC FES	1,670.30
10/11/18	51100	TEACHER MUSIC FMS	5,770.40
10/11/18	51100	TEACHER MUSIC LDG	1,794.50
10/11/18	51100	TEACHER MUSIC MDE	2,110.20
10/11/18	51100	TEACHER MUSIC NHN	4,690.89
10/11/18	51100	TEACHER MUSIC NHS	5,402.40
10/11/18	51100	TEACHER MUSIC NSE	2,626.80
10/11/18	51100	TEACHER MUSIC PMS	4,250.60
10/11/18	51100	TEACHER MUSIC SHE	2,701.20
10/11/18	51100	TEACHER PE BIC	2,491.00
10/11/18	51100	TEACHER PE BIR	2,977.30
10/11/18	51100	TEACHER PE BRO	2,793.20
10/11/18	51100	TEACHER PE CHA	2,674.40
10/11/18	51100	TEACHER PE DRC	2,885.20
10/11/18	51100	TEACHER PE ELM	9,537.00
10/11/18	51100	TEACHER PE FES	1,730.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER PE FMS	5,402.40
10/11/18	51100	TEACHER PE LDG	1,974.30
10/11/18	51100	TEACHER PE MDE	2,977.30
10/11/18	51100	TEACHER PE MTP	1,737.70
10/11/18	51100	TEACHER PE NHN	8,887.40
10/11/18	51100	TEACHER PE NHS	11,628.18
10/11/18	51100	TEACHER PE NSE	2,943.90
10/11/18	51100	TEACHER PE PMS	3,597.50
10/11/18	51100	TEACHER PE SHE	2,735.60
10/11/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
10/11/18	51100	TEACHER PRESCHOOL BIC	5,678.40
10/11/18	51100	TEACHER PRESCHOOL BRO	11,100.93
10/11/18	51100	TEACHER PRESCHOOL MTP	1,730.40
10/11/18	51100	TEACHER PRESCHOOL NHS	802.30
10/11/18	51100	TEACHER PRESCHOOL NSE	8,904.20
10/11/18	51100	TEACHER READ AMH	2,977.30
10/11/18	51100	TEACHER READ BIC	2,885.20
10/11/18	51100	TEACHER READ BIR	2,885.20
10/11/18	51100	TEACHER READ BRO	2,885.20
10/11/18	51100	TEACHER READ CHA	2,085.00
10/11/18	51100	TEACHER READ DRC	2,977.30
10/11/18	51100	TEACHER READ ELM	5,862.50
10/11/18	51100	TEACHER READ FES	2,885.20
10/11/18	51100	TEACHER READ FMS	2,885.20
10/11/18	51100	TEACHER READ LDG	3,518.70
10/11/18	51100	TEACHER READ MDE	2,885.20
10/11/18	51100	TEACHER READ MTP	2,257.00
10/11/18	51100	TEACHER READ NHN	1,951.10
10/11/18	51100	TEACHER READ NHS	2,885.20
10/11/18	51100	TEACHER READ NSE	2,885.20
10/11/18	51100	TEACHER READ PMS	2,885.20
10/11/18	51100	TEACHER READ SHE	2,885.20
10/11/18	51100	TEACHER ROTC NHN	4,904.80
10/11/18	51100	TEACHER SCIENCE ELM	20,056.00
10/11/18	51100	TEACHER SCIENCE FMS	12,081.10
10/11/18	51100	TEACHER SCIENCE NHN	30,772.70
10/11/18	51100	TEACHER SCIENCE NHS	35,641.10
10/11/18	51100	TEACHER SCIENCE PMS	12,712.40
10/11/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
10/11/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
10/11/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.50
10/11/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
10/11/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
10/11/18	51100	TEACHER SPED AMH	9,014.00



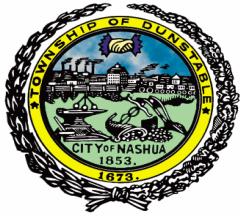
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51100	TEACHER SPED BIC	5,483.50
10/11/18	51100	TEACHER SPED BIR	5,586.40
10/11/18	51100	TEACHER SPED BRO	8,143.50
10/11/18	51100	TEACHER SPED CHA	9,695.20
10/11/18	51100	TEACHER SPED DRC	5,483.40
10/11/18	51100	TEACHER SPED ELM	17,277.80
10/11/18	51100	TEACHER SPED FES	5,247.10
10/11/18	51100	TEACHER SPED FMS	12,831.50
10/11/18	51100	TEACHER SPED LDG	6,428.60
10/11/18	51100	TEACHER SPED MDE	4,727.70
10/11/18	51100	TEACHER SPED MTP	3,870.40
10/11/18	51100	TEACHER SPED NHN	23,809.50
10/11/18	51100	TEACHER SPED NHS	37,055.74
10/11/18	51100	TEACHER SPED PMS	10,698.81
10/11/18	51100	TEACHER SPED SHE	7,256.70
10/11/18	51100	TEACHER TECHED ELM	8,536.90
10/11/18	51100	TEACHER TECHED FMS	3,532.20
10/11/18	51100	TEACHER TECHED NHN	6,837.31
10/11/18	51100	TEACHER TECHED NHS	11,264.90
10/11/18	51100	TEACHER TECHED PMS	5,770.40
10/11/18	51100	TEACHER TTI AMH	2,443.80
10/11/18	51100	TEACHER TV PROD NHS	2,885.20
10/11/18	51100	TEACHER VISION WID	5,324.40
10/4/18	51100	TECH INTERGRATION ASST AMH	671.93
10/11/18	51100	TECH INTERGRATION ASST AMH	709.54
10/4/18	51100	TECH INTERGRATION ASST BIC	577.38
10/11/18	51100	TECH INTERGRATION ASST BIC	665.93
10/4/18	51100	TECH INTERGRATION ASST CHA	540.00
10/11/18	51100	TECH INTERGRATION ASST CHA	540.00
10/4/18	51100	TECH INTERGRATION ASST FES	617.01
10/11/18	51100	TECH INTERGRATION ASST FES	607.46
10/4/18	51100	TECH INTERGRATION ASST LDG	616.53
10/11/18	51100	TECH INTERGRATION ASST LDG	641.10
10/4/18	51100	TECH INTERGRATION ASST MDE	540.00
10/11/18	51100	TECH INTERGRATION ASST MDE	540.00
10/4/18	51100	TECH INTERGRATION ASST MTP	615.14
10/11/18	51100	TECH INTERGRATION ASST MTP	645.48
10/4/18	51100	TECH INTERGRATION ASST SHE	592.94
10/11/18	51100	TECH INTERGRATION ASST SHE	569.21
10/11/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/4/18	51200	ATHLETIC TRAINER NHN	260.00
10/4/18	51200	CLERICAL BOARD OF ED SUP	663.56
10/11/18	51200	CLERICAL BOARD OF ED SUP	870.14
10/4/18	51200	CLERICAL PRINCIPAL ELM	560.00



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		
10/4/18	51200	CROSSING GUARD WPO	2,449.75
10/11/18	51200	CROSSING GUARD WPO	2,130.04
10/11/18	51200	CUSTODIAN HEAD CHA	15.59
10/11/18	51200	CUSTODIAN HEAD DRC	62.36
10/4/18	51200	CUSTODIAN NHN	79.07
10/11/18	51200	CUSTODIAN NHN	158.13
10/4/18	51200	CUSTODIAN NHS	158.14
10/11/18	51200	CUSTODIAN NHS	79.07
10/11/18	51200	DIRECTOR ADULT ED	2,520.40
10/4/18	51200	FOOD SERVICE ASST PT AMH	50.00
10/11/18	51200	FOOD SERVICE ASST PT AMH	50.00
10/4/18	51200	FOOD SERVICE ASST PT CHA	50.00
10/11/18	51200	FOOD SERVICE ASST PT CHA	50.00
10/4/18	51200	FOOD SERVICE ASST PT MDE	12.50
10/11/18	51200	FOOD SERVICE ASST PT MDE	12.50
10/4/18	51200	FOOD SERVICE ASST PT NHS	38.98
10/11/18	51200	FOOD SERVICE ASST PT NHS	31.18
10/11/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
10/4/18	51200	INSTRUMENTAL MUSIC	862.50
10/11/18	51200	INSTRUMENTAL MUSIC	850.00
10/4/18	51200	LUNCH MONITOR AMH	583.30
10/11/18	51200	LUNCH MONITOR AMH	496.66
10/4/18	51200	LUNCH MONITOR BIC	733.37
10/11/18	51200	LUNCH MONITOR BIC	666.96
10/4/18	51200	LUNCH MONITOR BIR	564.46
10/11/18	51200	LUNCH MONITOR BIR	573.13
10/4/18	51200	LUNCH MONITOR BRO	751.63
10/11/18	51200	LUNCH MONITOR BRO	695.05
10/4/18	51200	LUNCH MONITOR CHA	854.72
10/11/18	51200	LUNCH MONITOR CHA	840.27
10/4/18	51200	LUNCH MONITOR DRC	570.62
10/11/18	51200	LUNCH MONITOR DRC	562.77
10/4/18	51200	LUNCH MONITOR ELM	89.52
10/11/18	51200	LUNCH MONITOR ELM	25.99
10/4/18	51200	LUNCH MONITOR FES	441.76
10/11/18	51200	LUNCH MONITOR FES	412.88
10/4/18	51200	LUNCH MONITOR FMS	223.60
10/11/18	51200	LUNCH MONITOR FMS	276.61
10/4/18	51200	LUNCH MONITOR LDG	830.95
10/11/18	51200	LUNCH MONITOR LDG	864.45
10/4/18	51200	LUNCH MONITOR MDE	603.44
10/11/18	51200	LUNCH MONITOR MDE	730.48
10/4/18	51200	LUNCH MONITOR MTP	311.88
10/11/18	51200	LUNCH MONITOR MTP	355.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/4/18	51200	LUNCH MONITOR NHN	288.80
10/11/18	51200	LUNCH MONITOR NHN	285.91
10/4/18	51200	LUNCH MONITOR NHS	245.43
10/11/18	51200	LUNCH MONITOR NHS	231.00
10/4/18	51200	LUNCH MONITOR NSE	557.90
10/11/18	51200	LUNCH MONITOR NSE	502.11
10/4/18	51200	LUNCH MONITOR PMS	326.30
10/11/18	51200	LUNCH MONITOR PMS	326.30
10/4/18	51200	LUNCH MONITOR SHE	422.17
10/11/18	51200	LUNCH MONITOR SHE	569.46
10/4/18	51200	PARA PRE SCHOOL BIR	719.04
10/11/18	51200	PARA PRE SCHOOL BIR	715.20
10/4/18	51200	PARA ALT FMS	5.00
10/4/18	51200	PARA DW SPEC ED BIR	907.24
10/11/18	51200	PARA DW SPEC ED BIR	907.24
10/4/18	51200	PARA DW SPEC ED MDE	216.60
10/11/18	51200	PARA DW SPEC ED MDE	220.21
10/4/18	51200	PARA ELL FES	37.50
10/11/18	51200	PARA ELL FES	37.50
10/4/18	51200	PARA INST AMH	889.09
10/11/18	51200	PARA INST AMH	940.90
10/4/18	51200	PARA INST BIC	795.47
10/11/18	51200	PARA INST BIC	853.59
10/4/18	51200	PARA INST BIR	25.00
10/11/18	51200	PARA INST BIR	25.00
10/4/18	51200	PARA INST DRC	70.00
10/11/18	51200	PARA INST DRC	63.00
10/4/18	51200	PARA INST FES	37.50
10/11/18	51200	PARA INST FES	37.50
10/4/18	51200	PARA INST FMS	20.00
10/11/18	51200	PARA INST FMS	25.00
10/4/18	51200	PARA INST LDG	12.50
10/11/18	51200	PARA INST LDG	12.50
10/4/18	51200	PARA INST MTP	363.90
10/11/18	51200	PARA INST MTP	373.80
10/4/18	51200	PARA INST NHN	310.40
10/11/18	51200	PARA INST NHN	310.40
10/4/18	51200	PARA INST NSE	25.00
10/11/18	51200	PARA INST NSE	25.00
10/4/18	51200	PARA INST PMS	80.85
10/11/18	51200	PARA INST PMS	80.85
10/4/18	51200	PARA INST SHE	359.67
10/11/18	51200	PARA INST SHE	430.65
10/4/18	51200	PARA LIB PMS	295.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51200	PARA LIB PMS	299.90
10/4/18	51200	PARA PRE SCH BIC	1,652.04
10/11/18	51200	PARA PRE SCH BIC	1,633.12
10/4/18	51200	PARA PRE SCH BRO	2,838.64
10/11/18	51200	PARA PRE SCH BRO	2,837.32
10/4/18	51200	PARA PRE SCH MTP	364.08
10/11/18	51200	PARA PRE SCH MTP	364.08
10/4/18	51200	PARA PRE SCH NSE	5,235.17
10/11/18	51200	PARA PRE SCH NSE	5,317.43
10/4/18	51200	PARA SCI NHS	50.00
10/11/18	51200	PARA SCI NHS	260.00
10/4/18	51200	PARA TTI LDG	77.95
10/11/18	51200	PARA TTI LDG	77.95
10/4/18	51200	PARA TTI NURSERY	562.36
10/11/18	51200	PARA TTI NURSERY	562.35
10/11/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
10/11/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
10/11/18	51200	STUDENT ACTIVITY COORD NHS	1,108.21
10/4/18	51200	SUB CLERICAL	604.99
10/11/18	51200	SUB CLERICAL	383.36
10/11/18	51200	SUB CROSSING GUARD	15.59
10/4/18	51200	SUB TEACHER	275.00
10/11/18	51200	SUB TEACHER	219.50
10/4/18	51200	SUB TEACHER LONG TERM	550.00
10/11/18	51200	SUB TEACHER LONG TERM	662.50
10/11/18	51200	TEACHER ART FMS	2,846.10
10/11/18	51200	TEACHER ART NHS	975.50
10/11/18	51200	TEACHER BIO TEC NHN	551.30
10/11/18	51200	TEACHER ENGLISH NHN	250.00
10/11/18	51200	TEACHER FOREIGN LANG FMS	1,165.20
10/11/18	51200	TEACHER MATH NHS	50.00
10/11/18	51200	TEACHER MUSIC AMH	137.50
10/11/18	51200	TEACHER MUSIC DRC	350.00
10/11/18	51200	TEACHER MUSIC ELM	1,934.40
10/11/18	51200	TEACHER MUSIC LDG	75.00
10/11/18	51200	TEACHER MUSIC MTP	1,620.69
10/11/18	51200	TEACHER PE FMS	168.00
10/11/18	51200	TEACHER PE NHN	50.00
10/11/18	51200	TEACHER PE NHS	540.00
10/11/18	51200	TEACHER READ ELM	1,704.90
10/11/18	51200	TEACHER SCIENCE NHS	774.70
10/11/18	51200	TEACHER SOCIAL STUDIES NHN	1,143.75
10/11/18	51200	TEACHER SPED NHN	1,786.40
10/11/18	51200	TEACHER SPED NHS	1,442.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/11/18	51200	TEACHER VISION WID	802.30
10/4/18	51200	TICKETSELLER	50.00
10/11/18	51200	TICKETSELLER	140.00
10/4/18	51300	OVERTIME-REGULAR	8,498.89
10/11/18	51300	OVERTIME-REGULAR	19,661.32
10/4/18	51400	WAGES TEMPORARY-SEASONAL	1,457.50
10/11/18	51400	WAGES TEMPORARY-SEASONAL	1,188.00
10/4/18	51412	WAGES PER DIEM	32,003.55
10/11/18	51412	WAGES PER DIEM	34,939.51
10/11/18	51600	LONGEVITY	(15.00)
10/4/18	51650	ADDITIONAL HOURS	86.36
10/11/18	51650	ADDITIONAL HOURS	3,625.66
10/11/18	51700	STIPENDS	2,732.54
10/11/18	52800	EDUCATIONAL ASSISTANCE	762.48
TOTAL 191 - SCHOOL			\$3,361,778.43
TOTAL FUND 1000 - GENERAL FUND			\$5,246,922.83

FUND#: 2100 - FOOD SERVICES FUND

10/4/18	51100	CLERICAL FOOD SERVICE NHS	773.25
10/11/18	51100	CLERICAL FOOD SERVICE NHS	773.25
10/4/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
10/11/18	51100	DELIVERY DRIVER FOOD SERVICE	774.71
10/11/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
10/4/18	51100	FOOD SERVICE COOK AMH	493.50
10/11/18	51100	FOOD SERVICE COOK AMH	493.50
10/4/18	51100	FOOD SERVICE COOK BIC	506.10
10/11/18	51100	FOOD SERVICE COOK BIC	506.10
10/4/18	51100	FOOD SERVICE COOK BIR	511.00
10/11/18	51100	FOOD SERVICE COOK BIR	511.00
10/4/18	51100	FOOD SERVICE COOK BRO	506.10
10/11/18	51100	FOOD SERVICE COOK BRO	506.10
10/4/18	51100	FOOD SERVICE COOK CHA	507.35
10/11/18	51100	FOOD SERVICE COOK CHA	511.00
10/4/18	51100	FOOD SERVICE COOK DRC	511.00
10/11/18	51100	FOOD SERVICE COOK DRC	511.00
10/4/18	51100	FOOD SERVICE COOK ELM	521.50
10/11/18	51100	FOOD SERVICE COOK ELM	521.50
10/4/18	51100	FOOD SERVICE COOK FES	511.00
10/11/18	51100	FOOD SERVICE COOK FES	511.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/4/18	51100	FOOD SERVICE COOK FMS	499.11
10/11/18	51100	FOOD SERVICE COOK FMS	499.10
10/4/18	51100	FOOD SERVICE COOK LDG	465.11
10/11/18	51100	FOOD SERVICE COOK LDG	468.60
10/4/18	51100	FOOD SERVICE COOK MDE	493.50
10/11/18	51100	FOOD SERVICE COOK MDE	493.50
10/4/18	51100	FOOD SERVICE COOK NHN	1,092.70
10/11/18	51100	FOOD SERVICE COOK NHN	1,092.70
10/4/18	51100	FOOD SERVICE COOK NHS	1,023.40
10/11/18	51100	FOOD SERVICE COOK NHS	1,023.40
10/4/18	51100	FOOD SERVICE COOK NSE	506.10
10/11/18	51100	FOOD SERVICE COOK NSE	506.10
10/4/18	51100	FOOD SERVICE COOK PMS	521.50
10/11/18	51100	FOOD SERVICE COOK PMS	521.50
10/4/18	51100	FOOD SERVICE COOK SHE	493.50
10/11/18	51100	FOOD SERVICE COOK SHE	493.50
10/11/18	51100	FOOD SERVICE SITE CORD	11,698.10
10/4/18	51100	FOOD SERVICECOOK MTP	466.55
10/11/18	51100	FOOD SERVICECOOK MTP	466.55
10/4/18	51200	FOOD SERVICE ASST PT AMH	349.00
10/11/18	51200	FOOD SERVICE ASST PT AMH	349.00
10/4/18	51200	FOOD SERVICE ASST PT BIC	535.10
10/11/18	51200	FOOD SERVICE ASST PT BIC	535.10
10/4/18	51200	FOOD SERVICE ASST PT BIR	533.10
10/11/18	51200	FOOD SERVICE ASST PT BIR	533.11
10/4/18	51200	FOOD SERVICE ASST PT BRO	365.70
10/11/18	51200	FOOD SERVICE ASST PT BRO	365.70
10/4/18	51200	FOOD SERVICE ASST PT CHA	430.18
10/11/18	51200	FOOD SERVICE ASST PT CHA	556.20
10/4/18	51200	FOOD SERVICE ASST PT DRC	921.40
10/11/18	51200	FOOD SERVICE ASST PT DRC	974.05
10/4/18	51200	FOOD SERVICE ASST PT ELM	2,042.79
10/11/18	51200	FOOD SERVICE ASST PT ELM	1,927.51
10/4/18	51200	FOOD SERVICE ASST PT FES	570.40
10/11/18	51200	FOOD SERVICE ASST PT FES	570.40
10/4/18	51200	FOOD SERVICE ASST PT FMS	2,227.20
10/11/18	51200	FOOD SERVICE ASST PT FMS	2,123.55
10/4/18	51200	FOOD SERVICE ASST PT LDG	991.80
10/11/18	51200	FOOD SERVICE ASST PT LDG	983.09
10/4/18	51200	FOOD SERVICE ASST PT MDE	565.55
10/11/18	51200	FOOD SERVICE ASST PT MDE	562.63
10/4/18	51200	FOOD SERVICE ASST PT MTP	459.25
10/11/18	51200	FOOD SERVICE ASST PT MTP	456.31
10/4/18	51200	FOOD SERVICE ASST PT NHN	3,915.48
10/11/18	51200	FOOD SERVICE ASST PT NHN	3,834.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/4/18	51200	FOOD SERVICE ASST PT NHS	4,041.87
10/11/18	51200	FOOD SERVICE ASST PT NHS	4,409.58
10/4/18	51200	FOOD SERVICE ASST PT NSE	327.80
10/11/18	51200	FOOD SERVICE ASST PT NSE	327.80
10/4/18	51200	FOOD SERVICE ASST PT PMS	2,263.01
10/11/18	51200	FOOD SERVICE ASST PT PMS	2,142.05
10/4/18	51200	FOOD SERVICE ASST PT SHE	689.93
10/11/18	51200	FOOD SERVICE ASST PT SHE	671.65
10/4/18	51200	FOOD SERVICE COOK ELM	456.40
10/11/18	51200	FOOD SERVICE COOK ELM	456.40
10/4/18	51300	OVERTIME-REGULAR	500.65
10/11/18	51300	OVERTIME-REGULAR	122.52
10/4/18	51412	WAGES PER DIEM	2,144.04
10/11/18	51412	WAGES PER DIEM	1,854.46
TOTAL FUND 2100 - FOOD SERVICES FUND			\$84,237.59

FUND#: 2201 - DRIVERS EDUCATION FUND

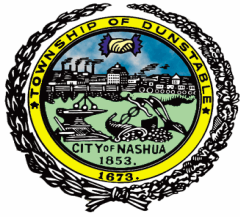
10/4/18	51200	DRIVER INSTRUCTOR	980.00
10/11/18	51200	DRIVER INSTRUCTOR	980.00
10/4/18	51200	ELL TUTOR	50.00
10/11/18	51200	ELL TUTOR	100.00
10/11/18	51200	TEACHER ELL FES	490.00
10/11/18	51200	TEACHER TECHED ELM	490.00
10/11/18	51200	TEACHER TECHED PMS	70.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND

\$3,160.00

FUND#: 2207 - ADULT ED/CONTINUING ED

10/4/18	51100	CLERICAL ADULT ED NHN	780.00
10/11/18	51100	CLERICAL ADULT ED NHN	779.75
10/4/18	51200	ADULT ED ENRICHMENT INST	150.00
10/11/18	51200	ADULT ED ENRICHMENT INST	325.00
10/4/18	51200	ADULT ED ENRICHMENT TEACHER	125.00
10/11/18	51200	ADULT ED ENRICHMENT TEACHER	200.00
10/11/18	51200	ADULT ED INSTRUCTOR	62.50
10/11/18	51200	TEACHER ART NHN	150.00
10/11/18	51200	TEACHER BUSINESS NHS	75.00
10/11/18	51200	TEACHER ELL NHS	125.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,772.25
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/11/18	51100	21 CENTURY COORDINATOR	2,230.80
10/11/18	51650	ADDITIONAL HOURS	169.32
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,400.12
FUND#: 2252 - DAY CARE			
10/11/18	51100	PANTHER PRESCHOOL DIRECTOR	965.53
TOTAL FUND 2252 - DAY CARE			\$965.53
FUND#: 2257 - SPECIAL ED LOCAL			
10/4/18	51100	PARA DW SPEC ED CHA	472.91
10/11/18	51100	PARA DW SPEC ED CHA	469.30
10/4/18	51100	PARA DW SPEC ED NHS	444.03
10/11/18	51100	PARA DW SPEC ED NHS	440.42
10/4/18	51100	PARA INST SHE	630.18
10/11/18	51100	PARA INST SHE	610.65
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,067.49
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/4/18	51100	PROGRAM COORDINATOR	382.70
10/11/18	51100	PROGRAM COORDINATOR	382.70
10/4/18	51300	OVERTIME-REGULAR	43.05
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$808.45
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/4/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
10/11/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
10/4/18	51100	PEG PROGRAM MANAGER	1,261.25
10/11/18	51100	PEG PROGRAM MANAGER	1,261.25
10/4/18	51200	VIDEOGRAPHER	1,743.75



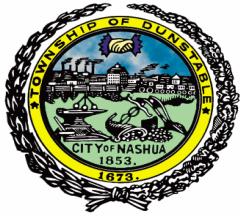
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/11/18	51200	VIDEOGRAPHER	528.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$7,123.50
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
10/4/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
10/11/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,436.32
FUND#: 3050 - POLICE GRANTS FUND			
10/4/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/11/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/4/18	51100	PATROLMAN ALL RANKS	1,476.25
10/11/18	51100	PATROLMAN ALL RANKS	1,476.25
10/4/18	51300	OVERTIME-REGULAR	8,114.99
10/11/18	51300	OVERTIME-REGULAR	8,083.19
TOTAL FUND 3050 - POLICE GRANTS FUND			\$20,876.68
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/4/18	51100	BILINGUAL COMM HEALTH WORKER	88.10
10/11/18	51100	BILINGUAL COMM HEALTH WORKER	89.83
10/4/18	51100	EPIDEMIOLOGIST	146.50
10/11/18	51100	EPIDEMIOLOGIST	146.50
10/4/18	51100	PHNS PROGRAM ASSISTANT	807.65
10/11/18	51100	PHNS PROGRAM ASSISTANT	807.65
10/4/18	51100	PROGRAM ASSISTANT	211.80
10/11/18	51100	PROGRAM ASSISTANT	211.80
10/4/18	51100	PUB HEALTH NET SVS COORD	1,317.40
10/11/18	51100	PUB HEALTH NET SVS COORD	1,317.40
10/4/18	51100	PUB HEALTH NURSE	252.25
10/11/18	51100	PUB HEALTH NURSE	252.25
10/4/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
10/11/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
10/4/18	51100	SMP PROGRAM COORDINATOR	975.35
10/11/18	51100	SMP PROGRAM COORDINATOR	975.35
10/11/18	51300	OVERTIME-REGULAR	3.97



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,670.60
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/4/18	51100	BILINGUAL COMM HEALTH WORKER	616.73
10/11/18	51100	BILINGUAL COMM HEALTH WORKER	628.81
10/4/18	51100	PROGRAM ASSISTANT	635.40
10/11/18	51100	PROGRAM ASSISTANT	635.40
10/4/18	51100	PUB HEALTH NURSE	1,009.00
10/11/18	51100	PUB HEALTH NURSE	1,009.00
8/31/18	51200	PUB HEALTH NURSE	(1,106.10)
10/4/18	51200	PUB HEALTH NURSE	307.20
10/11/18	51300	OVERTIME-REGULAR	6.34
10/4/18	51412	WAGES PER DIEM	123.00
10/11/18	51412	WAGES PER DIEM	164.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,028.78
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/4/18	51100	CODE ENFORCEMENT OFFICER II	498.20
10/11/18	51100	CODE ENFORCEMENT OFFICER II	498.20
10/4/18	51100	GRANT MGMT SPECIALIST	1,080.35
10/11/18	51100	GRANT MGMT SPECIALIST	1,080.35
10/4/18	51100	MANAGER URBAN PROGRAMS	1,649.35
10/11/18	51100	MANAGER URBAN PROGRAMS	1,649.35
10/4/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
10/11/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
10/4/18	51100	PROJECT ADMINISTRATOR	1,306.00
10/11/18	51100	PROJECT ADMINISTRATOR	1,306.00
10/4/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
10/11/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
10/4/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
10/11/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,382.00
FUND#: 3120 - TRANSIT GRANTS FUND			
10/4/18	51100	COMMUNICATION SPEC	996.55
10/11/18	51100	COMMUNICATION SPEC	996.55
10/4/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
10/11/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
10/4/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
10/11/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
10/4/18	51100	TRANSIT MECHANICS	1,959.40
10/11/18	51100	TRANSIT MECHANICS	1,959.40
10/4/18	51100	TRANSIT OPERATIONS COORDINATOR	1,079.13
10/11/18	51100	TRANSIT OPERATIONS COORDINATOR	1,079.13
10/4/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
10/11/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,151.20
10/4/18	51100	TRANSIT UTILITY SERVICE WORKER	1,496.15
10/11/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
10/4/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
10/11/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,535.56

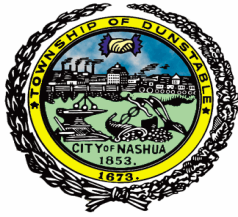
FUND#: 3800 - SCHOOL GRANTS FUND

10/11/18	51100	21 CENTURY ELEM MFAM RES COORD	7,080.56
10/11/18	51100	ASSISTANT PRINCIPAL AMH	1,469.60
10/11/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
10/11/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
10/11/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
10/4/18	51100	CLERICAL 21 CENTURY	752.65
10/11/18	51100	CLERICAL 21 CENTURY	742.32
10/11/18	51100	DIRECTOR TITLE 1	3,220.09
10/11/18	51100	DW TECHNOLOGY PEER COACH	3,068.80
10/4/18	51100	ELL OUTREACH WORKER HOURLY	1,256.25
10/11/18	51100	ELL OUTREACH WORKER HOURLY	1,212.50
10/11/18	51100	INTRUCTIONAL LEADER FES	2,947.80
10/11/18	51100	LICENSED PRACTICAL NURSE NHS	2,168.21
10/11/18	51100	OFFICE MANAGER TITLE 1	1,619.30
10/4/18	51100	PARA DW SPEC ED AMH	672.45
10/11/18	51100	PARA DW SPEC ED AMH	677.62
10/4/18	51100	PARA INST AMH	911.80
10/11/18	51100	PARA INST AMH	547.12
10/4/18	51100	PARA INST MTP	412.91
10/11/18	51100	PARA INST MTP	423.16
10/4/18	51100	PARA TTI AMH	409.50
10/11/18	51100	PARA TTI AMH	399.26
10/4/18	51100	PARA TTI DRC	1,014.10
10/11/18	51100	PARA TTI DRC	1,019.05
10/4/18	51100	PARA TTI LDG	2,403.03
10/11/18	51100	PARA TTI LDG	2,393.41
10/4/18	51100	PARA TTI MTP	836.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/11/18	51100	PARA TTI MTP	850.41
10/11/18	51100	PEER COACH	4,956.90
10/4/18	51100	SIGN LANGUAGE INTERPRETER	1,145.47
10/11/18	51100	SIGN LANGUAGE INTERPRETER	1,181.95
10/11/18	51100	SOCIAL WORKER	2,885.20
10/11/18	51100	TEACHER DWSE BRO	1,794.50
10/11/18	51100	TEACHER DWSE CHA	3,976.00
10/11/18	51100	TEACHER DWSE NHS	2,674.40
10/11/18	51100	TEACHER PRESCHOOL NHS	1,872.10
10/11/18	51100	TEACHER SPED AMH	2,085.00
10/11/18	51100	TEACHER SPED BIC	1,949.20
10/11/18	51100	TEACHER SPED DRC	1,805.70
10/11/18	51100	TEACHER SPED ELM	1,737.50
10/11/18	51100	TEACHER SPED FES	1,561.40
10/11/18	51100	TEACHER SPED FMS	2,007.10
10/11/18	51100	TEACHER SPED LDG	1,797.20
10/11/18	51100	TEACHER SPED MDE	3,954.10
10/11/18	51100	TEACHER SPED NHN	9,525.74
10/11/18	51100	TEACHER SPED NHS	4,684.80
10/11/18	51100	TEACHER SPED NSE	6,713.00
10/11/18	51100	TEACHER SPED PMS	3,537.20
10/4/18	51100	TITLE ONE PARA FES	1,448.00
10/11/18	51100	TITLE ONE PARA FES	1,430.95
10/4/18	51200	21 CENTURY PROGRAM ASSISTANT	711.60
10/11/18	51200	21 CENTURY PROGRAM ASSISTANT	812.50
10/4/18	51200	21ST CENTURY INSTRUCTOR	1,136.25
10/11/18	51200	21ST CENTURY INSTRUCTOR	975.00
10/4/18	51200	FAMILY LIAISON	381.25
10/11/18	51200	FAMILY LIAISON	387.50
10/11/18	51200	GUIDANCE COUNSELOR FES	481.25
10/4/18	51200	HOME SCHOOL CORD TTI	3,820.46
10/11/18	51200	HOME SCHOOL CORD TTI	4,123.55
10/11/18	51200	INTERPRETER	1,312.50
10/4/18	51200	LUNCH MONITOR DRC	175.00
10/11/18	51200	LUNCH MONITOR DRC	177.50
10/4/18	51200	LUNCH MONITOR FES	100.00
10/11/18	51200	LUNCH MONITOR FES	75.00
10/4/18	51200	PARA INST PMS	17.50
10/11/18	51200	PARA INST PMS	17.50
10/11/18	51200	TEACHER ENGLISH NHN	1,000.00
10/11/18	51200	TEACHER ENGLISH NHS	1,000.00
10/11/18	51200	TEACHER GR1 DRC	175.00
10/11/18	51200	TEACHER GR1 LDG	75.00
10/11/18	51200	TEACHER GR2 FES	212.50
10/11/18	51200	TEACHER GR3 DRC	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/11/18	51200	TEACHER GR3 LDG	75.00
10/11/18	51200	TEACHER GR5 AMH	100.00
10/11/18	51200	TEACHER GR5 DRC	100.00
10/11/18	51200	TEACHER KIND AMH	75.00
10/11/18	51200	TEACHER KIND LDG	175.00
10/11/18	51200	TEACHER READ NHS	200.00
10/11/18	51200	TEACHER SCIENCE NHS	225.00
10/11/18	51200	TEACHER SOCIAL STUDIES NHN	600.00
10/11/18	51200	TEACHER SOCIAL STUDIES NHS	362.50
10/11/18	51200	TEACHER TTI AMH	8,677.40
10/11/18	51200	TEACHER TTI FES	2,308.20
10/11/18	51200	TEACHER TTI LDG	8,368.36
10/11/18	51200	TEACHER TTI MTP	4,271.12
10/11/18	51200	TEACHER TTI NURSERY	4,455.89
10/11/18	51200	TEACHER TTIDRC	6,107.54
10/4/18	51412	WAGES PER DIEM	600.29
10/11/18	51412	WAGES PER DIEM	353.95
10/4/18	51650	ADDITIONAL HOURS	2,825.00
10/11/18	51650	ADDITIONAL HOURS	10,175.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$175,265.21

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/4/18	51300	OVERTIME-REGULAR	440.09
10/11/18	51300	OVERTIME-REGULAR	619.07

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**\$1,059.16****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

10/4/18	51100	MVR CLERK II	320.50
10/11/18	51100	MVR CLERK II	320.50
10/4/18	51100	PARKING MANAGER	298.80
10/11/18	51100	PARKING MANAGER	298.80
10/4/18	51200	PARKING ENFORCEMENT SPECIALIST	287.46
10/11/18	51200	PARKING ENFORCEMENT SPECIALIST	837.26
10/4/18	51200	PARKING MAINTENANCE	86.24
10/4/18	51200	VEHICLE REGISTRATION CLERK	402.20
10/11/18	51200	VEHICLE REGISTRATION CLERK	394.40



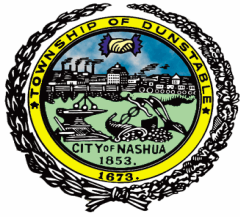
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,246.16
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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/4/18	51710	SPECIAL DETAIL-NON PENSIONABLE	11,501.79
10/11/18	51710	SPECIAL DETAIL-NON PENSIONABLE	13,216.77
10/4/18	51712	SPECIAL DETAIL-PENSIONABLE	3,786.27
10/11/18	51712	SPECIAL DETAIL-PENSIONABLE	7,144.60
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$35,649.43
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FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/4/18	51300	OVERTIME-REGULAR	3,894.81
10/11/18	51300	OVERTIME-REGULAR	1,078.00
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,972.81
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FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/4/18	51712	SPECIAL DETAIL-PENSIONABLE	333.23
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$333.23
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FUND#: 6000 - SOLID WASTE FUND			
10/4/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
10/11/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
10/4/18	51100	ADMINISTRATIVE ASSISTANT II	924.62
10/11/18	51100	ADMINISTRATIVE ASSISTANT II	1,287.07
10/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
10/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
10/4/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/11/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/4/18	51100	CITY ENGINEER	343.40
10/11/18	51100	CITY ENGINEER	343.40
10/4/18	51100	COLLECTION EQUIP OPR	8,341.73
10/11/18	51100	COLLECTION EQUIP OPR	8,337.60
10/4/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
10/11/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
10/4/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/11/18	51100	DEP TREASURER TAX COLLECTOR	261.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/4/18	51100	DEPUTY CITY ENGINEER	82.05
10/11/18	51100	DEPUTY CITY ENGINEER	82.05
10/4/18	51100	DIRECTOR PUBLIC WORKS	261.20
10/11/18	51100	DIRECTOR PUBLIC WORKS	261.20
10/4/18	51100	DPW BILLING ACCOUNTANT	499.05
10/11/18	51100	DPW BILLING ACCOUNTANT	499.05
10/4/18	51100	DPW COLLECTIONS SPEC III	406.05
10/11/18	51100	DPW COLLECTIONS SPEC III	406.05
10/4/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
10/11/18	51100	DPW CONTRACT ADMINISTRATOR	121.63
10/4/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
10/11/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
10/4/18	51100	EQUIPMENT OPR LANDFILL	4,913.55
10/11/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
10/4/18	51100	EXECUTIVE ASSISTANT	164.35
10/11/18	51100	EXECUTIVE ASSISTANT	164.35
10/4/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/11/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/4/18	51100	FLEET MANAGER STREET DEPT	346.35
10/11/18	51100	FLEET MANAGER STREET DEPT	346.35
10/4/18	51100	LICENSED SCALE OPERATOR	757.70
10/11/18	51100	LICENSED SCALE OPERATOR	757.70
10/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
10/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
10/4/18	51100	RECYCLING COORDINATOR	1,192.80
10/11/18	51100	RECYCLING COORDINATOR	1,192.80
10/4/18	51100	SENIOR STAFF ENGINEER	143.80
10/11/18	51100	SENIOR STAFF ENGINEER	143.80
10/4/18	51100	SOLID WASTE FOREMAN	2,593.31
10/11/18	51100	SOLID WASTE FOREMAN	2,593.32
10/4/18	51100	SOLID WASTE TECHNICIAN	1,128.30
10/11/18	51100	SOLID WASTE TECHNICIAN	1,128.31
10/4/18	51100	SR MGR ACCT FIN REPORTING	191.25
10/11/18	51100	SR MGR ACCT FIN REPORTING	191.25
10/4/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
10/11/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
10/4/18	51300	OVERTIME-REGULAR	4,412.38
10/11/18	51300	OVERTIME-REGULAR	1,699.74
10/4/18	51400	WAGES TEMPORARY-SEASONAL	4,342.50
10/11/18	51400	WAGES TEMPORARY-SEASONAL	5,055.00
10/4/18	51600	LONGEVITY	2,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$84,590.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/4/18	51100	ANALYTICAL CHEMIST	861.95
10/11/18	51100	ANALYTICAL CHEMIST	861.95
10/4/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
10/11/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.36
10/4/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
10/11/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
10/4/18	51100	CITY ENGINEER	801.30
10/11/18	51100	CITY ENGINEER	801.30
10/4/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
10/11/18	51100	COLLECTION SYSTEMS OPERATOR	2,977.96
10/4/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
10/11/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
10/4/18	51100	COLLECTIONS SPEC II	854.85
10/11/18	51100	COLLECTIONS SPEC II	854.85
10/4/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/11/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/4/18	51100	DEPUTY CITY ENGINEER	820.35
10/11/18	51100	DEPUTY CITY ENGINEER	820.35
10/4/18	51100	DIRECTOR PUBLIC WORKS	522.40
10/11/18	51100	DIRECTOR PUBLIC WORKS	522.40
10/4/18	51100	DPW BILLING ACCOUNTANT	499.05
10/11/18	51100	DPW BILLING ACCOUNTANT	499.05
10/4/18	51100	DPW COLLECTIONS SPEC III	406.10
10/11/18	51100	DPW COLLECTIONS SPEC III	406.10
10/4/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
10/11/18	51100	DPW CONTRACT ADMINISTRATOR	730.02
10/4/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/11/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/4/18	51100	EXECUTIVE ASSISTANT	164.40
10/11/18	51100	EXECUTIVE ASSISTANT	164.40
10/4/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/11/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/4/18	51100	FLEET MANAGER STREET DEPT	115.45
10/11/18	51100	FLEET MANAGER STREET DEPT	115.45
10/4/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/11/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/4/18	51100	OPERATOR II WWTP 1st	4,293.60
10/11/18	51100	OPERATOR II WWTP 1st	4,293.60
10/4/18	51100	OPERATOR II WWTP 2nd	2,172.80
10/11/18	51100	OPERATOR II WWTP 2nd	2,172.80
10/4/18	51100	OPERATOR II WWTP 3rd	2,181.02
10/11/18	51100	OPERATOR II WWTP 3rd	2,180.84
10/4/18	51100	OPERATOR III WWTP 1st	3,390.80
10/11/18	51100	OPERATOR III WWTP 1st	3,390.80
10/4/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/11/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
10/4/18	51100	PROCESS CHEMIST	994.75
10/11/18	51100	PROCESS CHEMIST	1,001.00
10/4/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
10/11/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
10/4/18	51100	SENIOR STAFF ENGINEER	1,559.20
10/11/18	51100	SENIOR STAFF ENGINEER	1,559.20
10/4/18	51100	SR MGR ACCT FIN REPORTING	382.70
10/11/18	51100	SR MGR ACCT FIN REPORTING	382.70
10/4/18	51100	STAFF ENGINEER	1,595.90
10/11/18	51100	STAFF ENGINEER	1,595.90
10/4/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
10/11/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
10/4/18	51100	SUPV LABORATORY	1,211.50
10/11/18	51100	SUPV LABORATORY	1,211.50
10/4/18	51100	TRUCK DRIVER STREET REPAIR	918.40
10/11/18	51100	TRUCK DRIVER STREET REPAIR	912.40
10/4/18	51100	WASTEWATER ASSISTANT	2,689.22
10/11/18	51100	WASTEWATER ASSISTANT	2,689.20
10/4/18	51100	WASTEWATER FOREMAN	2,593.30
10/11/18	51100	WASTEWATER FOREMAN	2,593.30
10/4/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
10/11/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
10/4/18	51300	OVERTIME-REGULAR	4,109.03
10/11/18	51300	OVERTIME-REGULAR	3,929.45
TOTAL FUND 6200 - WASTEWATER FUND			\$105,549.01

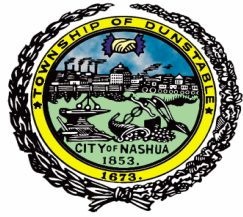
FUND#: 6500 - PROPERTY & CASUALTY FUND

10/4/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
10/11/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
10/4/18	51100	PROGRAM SUPV	1,347.95
10/11/18	51100	PROGRAM SUPV	1,347.95
10/4/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
10/11/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
10/4/18	51100	RISK MANAGER	1,808.50
10/11/18	51100	RISK MANAGER	1,808.50
10/4/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
10/11/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.94
10/4/18	59207	WORKERS COMPENSATION CLAIMS	7,415.79
10/11/18	59207	WORKERS COMPENSATION CLAIMS	8,422.52
10/4/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
10/11/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,169.48
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/4/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.22
10/11/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
10/4/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
10/11/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.16
10/4/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
10/11/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
10/4/18	51100	HUMAN RESOURCES DIRECTOR	318.20
10/11/18	51100	HUMAN RESOURCES DIRECTOR	318.20
10/4/18	51300	OVERTIME-REGULAR	16.52
10/11/18	51300	OVERTIME-REGULAR	9.69
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,062.20
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
10/4/18	51400	WAGES TEMPORARY-SEASONAL	716.00
10/11/18	51400	WAGES TEMPORARY-SEASONAL	701.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,417.00
FUND#: 7052 - MINE FALLS PARK ETF			
10/4/18	51400	WAGES TEMPORARY-SEASONAL	440.00
10/11/18	51400	WAGES TEMPORARY-SEASONAL	431.75
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$871.75
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
10/11/18	51300	OVERTIME-REGULAR	1,532.89
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$1,532.89
FUND#: 8200 - BPW PENSION FUND			
10/4/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
10/11/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 10/1/2018 to 10/11/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$106,759.16</u>

TOTAL GROSS PAYROLL:

\$5,986,865.60