



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/12/2018 to 11/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	AMAZON.COM LLC	9.57	154817	ACH
61807	BAKER & TAYLOR	1,078.48	349361	CHK
61807	INGRAM LIBRARY SERVICES	241.00	349404	CHK
61807	BAKER & TAYLOR	1,463.19	349784	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	349832	CHK
61807	INGRAM LIBRARY SERVICES	47.54	349840	CHK
61807	BAKER & TAYLOR	29.95	350262	CHK
61807	BAKER & TAYLOR	534.50	350525	CHK
61807	INGRAM LIBRARY SERVICES	793.05	350545	CHK
61814	AMAZON.COM LLC	97.23	154780	ACH
61814	BAKER & TAYLOR	38.46	349361	CHK
61814	RANDOM HOUSE LLC	63.75	349449	CHK
61814	MIDWEST TAPE	481.81	349861	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	349865	CHK
61814	RANDOM HOUSE LLC	138.75	349887	CHK
61814	MIDWEST TAPE	268.98	350290	CHK
61814	BAKER & TAYLOR	21.99	350525	CHK
61814	RANDOM HOUSE LLC	30.00	350556	CHK
61830	RECORDED BOOKS LLC	2,000.00	349889	CHK
61830	NEW HAMPSHIRE STATE LIBRARY	1,260.00	350296	CHK
68322	AMAZON.COM LLC	37.99	154738	ACH
68322	AMAZON.COM LLC	35.98	154780	ACH
68322	ASHLEE NORWOOD	44.00	349299	CHK
68322	PETTY CASH	137.38	349300	CHK
68322	ELIZABETH ATKINSON	200.00	349710	CHK
68322	AC MOORE INC	109.22	349770	CHK
68322	MARITA KLEMENTS	8.48	349848	CHK
68322	OTC BRANDS INC	168.22	350520	CHK
TOTAL 179 - LIBRARY		\$15,027.91		
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON.COM LLC	64.75	154817	ACH
61100	WB MASON CO INC	69.88	349483	CHK
61100	WB MASON CO INC	308.28	349915	CHK
61100	WB MASON CO INC	23.36	350569	CHK
61650	WB MASON CO INC	29.03	349483	CHK
61650	WB MASON CO INC	48.41	350569	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$543.71		
182 - PLANNING AND ZONING				
55200	NH ASSOC OF CONSERVATION	1,075.00	349440	CHK
55307	ROGER HOUSTON	177.13	350217	CHK
55307	LINDA MCGHEE	159.14	350220	CHK
55421	NH MUNICIPAL ASSOCIATION INC	125.00	349751	CHK
55421	LINDA MCGHEE	75.00	350220	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	45.00	350244	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
182 - PLANNING AND ZONING				
55614	HILLSBOROUGH COUNTY REGISTRY	5.00	349397	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,661.27		
183 - ECONOMIC DEVELOPMENT				
53400	FIREHORSE CREATIVE	650.00	154736	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$650.00		
191 - SCHOOL				
52300	GUARDIAN	10,159.79	350416	CHK
52300	UNUM LIFE INSURANCE	1,474.51	350502	CHK
53128	JACKSON LEWIS LLP	3,250.00	350030	CHK
53128	GARY D ALTMAN ESQ.	975.00	350360	CHK
53600	HAMPSTEAD HOSPITAL	150.00	349562	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	349647	CHK
53600	ADULT LEARNING CENTER	29,509.30	350358	CHK
53607	EDWARD V GERETY	4,000.00	350010	CHK
53607	CHRIS ANN POWERS	725.00	350110	CHK
53614	CLARK ASSOC	43,083.80	349527	CHK
53614	AMY MCCARTNEY	11,176.50	349594	CHK
53614	CLARK ASSOC	40,642.10	349970	CHK
53614	READYNURSE STAFFING SERVICES	1,336.17	350114	CHK
53614	AMY MCCARTNEY	9,667.00	350361	CHK
53614	READYNURSE STAFFING SERVICES	1,360.25	350479	CHK
53628	DJ KEVIN SAWLER	250.00	349621	CHK
53628	NASHUA YOUTH COUNCIL	10,000.00	349647	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	21,177.76	349981	CHK
53628	MSB CONSULTING GROUP LLC	5,649.90	350083	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	350098	CHK
53628	STATE OF NH CRIMINAL RECORDS	249.00	350340	CHK
53628	STATE OF NH CRIMINAL RECORDS	269.75	350341	CHK
53628	STATE OF NH CRIMINAL RECORDS	459.00	350342	CHK
53628	STATE OF NH CRIMINAL RECORDS	329.00	350343	CHK
53628	STATE OF NH CRIMINAL RECORDS	376.00	350344	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	350345	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	350346	CHK
53628	STATE OF NH CRIMINAL RECORDS	464.50	350347	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	350348	CHK
53628	STATE OF NH CRIMINAL RECORDS	489.50	350349	CHK
53628	STATE OF NH CRIMINAL RECORDS	453.50	350350	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	350351	CHK
53628	STATE OF NH CRIMINAL RECORDS	495.00	350352	CHK
53628	STATE OF NH CRIMINAL RECORDS	453.50	350354	CHK
53628	BAY STATE INTERPRETING	271.25	350370	CHK
53628	DTS COMMUNICATIONS LLC	1,135.62	350396	CHK
53628	MSB CONSULTING GROUP LLC	835.27	350463	CHK
53628	SECURADYNE SYSTEMS	25,566.38	350492	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	UNITED SITE SERVICES NORTHEAST	95.35	350501	CHK
54100	EVERSOURCE	127,975.38	349490	CHK
54100	EVERSOURCE	5,808.04	349922	CHK
54100	EVERSOURCE	16,491.70	350336	CHK
54114	LIBERTY UTILITIES	683.71	349491	CHK
54114	LIBERTY UTILITIES	973.21	349923	CHK
54114	DIRECT ENERGY BUSINESS	154.23	349985	CHK
54114	LIBERTY UTILITIES	1,968.06	350337	CHK
54114	DIRECT ENERGY BUSINESS	788.99	350393	CHK
54141	PENNICHUCK WATER WORKS INC	1,302.05	349492	CHK
54141	PENNICHUCK WATER WORKS INC	3,085.70	349924	CHK
54141	PENNICHUCK WATER WORKS INC	4,272.07	350339	CHK
54280	ALAN'S WNDOW FASHIONS	256.00	349499	CHK
54280	BELLETTES INC	190.13	349511	CHK
54280	BSC INDUSTRIES INC	345.00	349518	CHK
54280	HOME DEPOT CREDIT SERVICES	145.69	349571	CHK
54280	MERRIMACK BUILDING SUPPLY INC	130.87	349596	CHK
54280	B & S LOCKSMITHS INC	250.09	349937	CHK
54280	BELLETTES INC	160.45	349947	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	160.00	349958	CHK
54280	HARRIMAN ASSOCIATES	150.00	350019	CHK
54280	HOME DEPOT CREDIT SERVICES	44.29	350026	CHK
54280	JOMAR DISTRIBUTORS INC	15,237.10	350035	CHK
54280	MARVELL PLATE GLASS INC	174.50	350064	CHK
54280	NASHUA WALLPAPER & PAINT CO	842.52	350088	CHK
54280	PAPPAS COMPANY INC	540.00	350102	CHK
54280	STANLEY ELEVATOR CO INC	59.12	350140	CHK
54280	ALAN'S WNDOW FASHIONS	240.00	350359	CHK
54280	B & S LOCKSMITHS INC	44.40	350366	CHK
54280	BELLETTES INC	73.19	350372	CHK
54280	HIGH OUTPUT INC	840.00	350423	CHK
54280	HOME DEPOT CREDIT SERVICES	65.84	350426	CHK
54280	MARVELL PLATE GLASS INC	1,387.25	350456	CHK
54280	STANLEY ELEVATOR CO INC	6,921.00	350496	CHK
54280	VIKING ROOFING INC	186.31	350507	CHK
54280	NASHUA WALLPAPER & PAINT CO	648.93	350575	CHK
54450	MAILFINANCE	455.40	350453	CHK
54487	RENEE ARCHER	23.97	349502	CHK
54487	DAVID BAILEY	50.00	349939	CHK
54487	MAINE OXY	26.00	350060	CHK
54487	ACCESS AV	378.27	350357	CHK
54487	I.T. INSIDERS	315.00	350430	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	1,375.00	350435	CHK
54600	SANEL NAPA	275.47	349619	CHK
54600	AMERICAN VAN EQUIPMENT	1,222.55	349931	CHK
54600	CARPARTS OF NASHUA	130.00	349963	CHK
54600	MAYNARD & LESIEUR INC	311.90	350067	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	59.00	350075	CHK



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191 - SCHOOL				
54600	SANEL NAPA	286.01	350123	CHK
54600	D & R TOWING INC	45.00	350389	CHK
54600	SANEL NAPA	90.88	350487	CHK
54899	BRADY SULLIVAN	50,436.00	154709	ACH
54899	BRADY SULLIVAN	12,609.00	154821	ACH
55109	EARTHLINK BUSINESS	427.15	349489	CHK
55109	COMCAST	215.25	349920	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,839.86	349921	CHK
55109	VERIZON WIRELESS 742005979	361.08	349925	CHK
55109	COMCAST	289.85	350334	CHK
55109	CONSOLIDATED COMMUNICATIONS	109.17	350335	CHK
55200	MBG CONSULTING LLC	250.00	349592	CHK
55200	NHTFCA	60.00	349604	CHK
55200	WAYNE SIEJKOWSKI	85.00	349628	CHK
55200	THOMAS BELLEN	95.00	349946	CHK
55200	TRACEY A CASSADY	79.00	349965	CHK
55200	NHASP	40.00	350093	CHK
55200	NHTFCA	60.00	350095	CHK
55200	DANIEL DONOVAN	430.00	350394	CHK
55200	ELITE SPIRIT OFFICIALS OF NH	40.00	350398	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201904	ACH
	Mail Chimp			
55300	ROBERT LALANCETTE	75.00	350443	CHK
55307	NATHAN BURNS	159.79	349519	CHK
55307	DANIEL DONOVAN	23.44	349538	CHK
55307	BRENDA G FRENETTE	4.58	349551	CHK
55307	CHELSEY GILLIS	144.81	349556	CHK
55307	DANIELLE JULIEN	128.15	349579	CHK
55307	GARTH MCKINNEY	58.39	349595	CHK
55307	DENISE PETZ	56.65	349611	CHK
55307	MICHAEL SCARPATO	31.89	349622	CHK
55307	DENISE TROMBLY	16.35	349634	CHK
55307	DAVID VARANO	13.08	349639	CHK
55307	MARCIA BAGLEY	75.90	349938	CHK
55307	KIMBERLY CALLAN	55.32	349961	CHK
55307	AMY CONNORS	29.70	349974	CHK
55307	CARMEN KOSOW	16.62	350045	CHK
55307	ELIZABETH KRAHENBUHL	23.57	350046	CHK
55307	SCOTT MAYS	101.20	350068	CHK
55307	WILLIAM NELSON	9.81	350092	CHK
55307	JANE MACLACHLAN M.Ed CTVI	73.57	350434	CHK
55307	DANIELLE JULIEN	107.16	350439	CHK
55307	RUTH LEVY-MEYER	13.62	350449	CHK
55307	SUSAN A LEWIS	6.54	350450	CHK
55400	KIMBERLY FOSTER	1,432.20	349550	CHK
55400	NAOMI HALL	95.00	349560	CHK
55400	FALGUNI VASHI	1,666.40	349640	CHK
55400	SUSAN WILBORG	65.73	349645	CHK



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191 - SCHOOL				
55400	COLLEGE BOARD	245.00	349973	CHK
55400	KATHI MARSHALL	49.00	350063	CHK
55400	MASS COMPUTER USING EDUCATORS	580.00	350065	CHK
55400	NHSAA	305.00	350094	CHK
55400	JENNIFER CAMPO	131.90	350379	CHK
55400	TRACEY A CASSADY	100.00	350381	CHK
55400	MELANIE GELINEAU	99.99	350410	CHK
55400	MASS COMPUTER USING EDUCATORS	210.00	350457	CHK
55400	NHASP	140.00	350471	CHK
55400	NHSAA	145.00	350472	CHK
55400	MARYANN PINTO	325.00	350476	CHK
55400	NATALIE SPOTTS	287.55	350494	CHK
55400	NEATE	300.00	350576	CHK
55500	MONSTER	275.00	350079	CHK
55500	CITIZENS BANK CREDIT CARD	274.18	9201904	ACH
55600	THE COPY SHOP	1,710.00	349976	CHK
55600	HIPPO PRINTS	49.00	350024	CHK
55600	JOSTENS INC	16.68	350438	CHK
55607	RUTH LEVY-MEYER	300.00	349584	CHK
55607	STAMP FULFILLMENT SERVICES	1,802.10	349630	CHK
55607	US POSTAL SERVICE	228.00	349638	CHK
55607	TARA KINSELLA	7.25	350041	CHK
55607	RESERVE ACCOUNT	2,000.00	350116	CHK
55607	NHS SOUTH PETTY CASH	19.77	350338	CHK
55607	CMRS-POC	4,000.00	350385	CHK
55607	US POSTAL SERVICE	400.00	350504	CHK
55642	WAYNE HUSBAND	48.00	349486	CHK
55642	PIERRE BELANGER	146.00	349508	CHK
55642	RONALD P BELANGER	88.00	349509	CHK
55642	LAUREN BENSON	146.00	349512	CHK
55642	JOSEPH BRUNS	68.00	349517	CHK
55642	PHILIP CLINTON	68.00	349529	CHK
55642	STEPHEN M COBURN	58.00	349530	CHK
55642	JEFFREY F DESROSIERS	88.00	349537	CHK
55642	JAN GRUCZKA	58.00	349559	CHK
55642	STEPHEN R HALL	58.00	349561	CHK
55642	RICHARD HIGGINS	58.00	349568	CHK
55642	DANIEL HURLEY JR	88.00	349572	CHK
55642	MARC R JOHNSON	68.00	349576	CHK
55642	EDWARD JONSON	68.00	349578	CHK
55642	ROGER KONSTANT	146.00	349581	CHK
55642	JOSEPH KURTA	68.00	349582	CHK
55642	WILLIAM MAKARAWICZ	68.00	349589	CHK
55642	NICK MANDRAVELIS	136.00	349590	CHK
55642	PATRICK MCCARTHY	88.00	349593	CHK
55642	BARBARA MICHAEL	68.00	349597	CHK
55642	JEANNE P O'BRIEN	146.00	349607	CHK



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191 - SCHOOL				
55642	JOHN KEVIN O'LEARY	176.00	349608	CHK
55642	BARRY REYNOLDS	58.00	349617	CHK
55642	NICKY SANDERS	58.00	349618	CHK
55642	ELIZABETH M TWITCHELL	68.00	349635	CHK
55642	GREGORY ANDRUSKEVICH	68.00	349932	CHK
55642	ANDRE AREL	170.00	349934	CHK
55642	WILLIAM AUBIN	102.00	349936	CHK
55642	JOHN BARRY	68.00	349941	CHK
55642	EMILY BEDARD	68.00	349943	CHK
55642	PIERRE BELANGER	146.00	349944	CHK
55642	LAUREN BENSON	102.00	349948	CHK
55642	KEVIN BOLDUC	88.00	349952	CHK
55642	KENNETH A BOURQUE	68.00	349957	CHK
55642	DEE ANN BURNS	68.00	349960	CHK
55642	DAVE CHESTNUTT	68.00	349969	CHK
55642	MICHAEL CROSBY	176.00	349979	CHK
55642	FRANCIS DEPINTO	146.00	349984	CHK
55642	DONALD HURLEY	68.00	349987	CHK
55642	WILLIAM J DONOVAN	68.00	349988	CHK
55642	SUSAN DOUGLAS	136.00	349989	CHK
55642	RICHARD DRISCOLL	88.00	349990	CHK
55642	ELAINE ENGELHARDT	68.00	349994	CHK
55642	MARK T FOLEY	88.00	350001	CHK
55642	LARRY FRIZZELL	102.00	350005	CHK
55642	KEITH FRONK	88.00	350006	CHK
55642	JOHN FULTON	146.00	350007	CHK
55642	THOMAS M GILPATRICK	102.00	350012	CHK
55642	DANIEL GREENLEAF	68.00	350016	CHK
55642	MICHAEL J HARRINGTON	88.00	350020	CHK
55642	ANDREW HARTERY	68.00	350021	CHK
55642	LANCE HEDQUIST	102.00	350022	CHK
55642	ISAAC HARRINGTON	68.00	350029	CHK
55642	JOHN JASKOLKA	88.00	350031	CHK
55642	JOHN KEVIN O'LEARY	156.00	350032	CHK
55642	MARC R JOHNSON	204.00	350033	CHK
55642	ROBERT JOHNSON	292.00	350034	CHK
55642	JAMES W JOSEF	68.00	350036	CHK
55642	CHARLES KAJEN	136.00	350038	CHK
55642	ROGER KONSTANT	146.00	350044	CHK
55642	ROBERT KRUPICKA	88.00	350047	CHK
55642	DAVID KUZMICK	68.00	350048	CHK
55642	FREDERICK LATHAM	136.00	350051	CHK
55642	JOHN LEQUIN	14.00	350054	CHK
55642	SARA LOUGHLIN	146.00	350057	CHK
55642	NICK MANDRAVELIS	68.00	350061	CHK
55642	MITCHELL MASTROMATTEO	58.00	350066	CHK
55642	WILLIAM MEISEL II	88.00	350071	CHK
55642	DENNIS MELANSON	68.00	350072	CHK



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191 - SCHOOL				
55642	RICHARD MILBURN	146.00	350077	CHK
55642	JONATHAN MOUNCE	68.00	350081	CHK
55642	GERIN MURPHY	58.00	350084	CHK
55642	JOACHIM S MUSEKIWA	68.00	350085	CHK
55642	WILLIAM NUNNALLY	146.00	350101	CHK
55642	PAUL C SMITH	88.00	350104	CHK
55642	MARIO PENA	136.00	350105	CHK
55642	JAMES JEFFERSON PHILLIPS II	68.00	350107	CHK
55642	WALT PRYOR	146.00	350112	CHK
55642	RICHARD TRACY	88.00	350118	CHK
55642	HARRY ROSENSTEIN	258.00	350121	CHK
55642	GINA ROSINSKI	146.00	350122	CHK
55642	TAYLOR SIMPSON	88.00	350134	CHK
55642	JAMES SMITH	88.00	350136	CHK
55642	RUSSELL SMITH	88.00	350137	CHK
55642	THOMAS G THORNE	68.00	350142	CHK
55642	GERALD M VEILLEUX	68.00	350147	CHK
55642	KAREN ZIELINSKI	136.00	350155	CHK
55642	DAVE ZWICKER	88.00	350156	CHK
55642	GREGORY ANDRUSKEVICH	275.00	350362	CHK
55642	WILLIAM AUBIN	98.00	350364	CHK
55642	JEREMY BAKER	58.00	350367	CHK
55642	JOHN BARRY	68.00	350369	CHK
55642	SHAUN P BEAN	88.00	350371	CHK
55642	DANA BOURASSA	98.00	350376	CHK
55642	BRIAN OSBORNE	68.00	350377	CHK
55642	DAVID F DICKSON	88.00	350390	CHK
55642	WILLIAM J DONOVAN	68.00	350395	CHK
55642	ELAINE ENGELHARDT	68.00	350399	CHK
55642	DANIEL GREENLEAF	68.00	350415	CHK
55642	LANCE HEDQUIST	68.00	350420	CHK
55642	NIC HEDSTROM	98.00	350421	CHK
55642	PAUL IACONIS	58.00	350431	CHK
55642	EVAN JOHNSON	102.00	350436	CHK
55642	JASON KOHM	68.00	350441	CHK
55642	JOSEPH KURTA	68.00	350442	CHK
55642	FREDERICK LATHAM	68.00	350445	CHK
55642	CORETTA LEE	58.00	350448	CHK
55642	DENNIS MELANSON	88.00	350459	CHK
55642	MICHAEL MORGAN	68.00	350461	CHK
55642	WILLIAM NEVERETT	68.00	350469	CHK
55642	RICHARD PALAZZOLO	88.00	350474	CHK
55642	GEORGE RUPPEL	68.00	350484	CHK
55642	FRED RUSSELL	88.00	350485	CHK
55642	DEBRA STOLL	68.00	350497	CHK
55642	GERALD M VEILLEUX	88.00	350506	CHK
55642	GARY WRIGHT	58.00	350514	CHK
55642	ROBERT ZUCCARO	68.00	350515	CHK



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191 - SCHOOL				
55649	STEPHEN ROSSETTI	910.00	349632	CHK
55690	TONY COUROUTIS	102.37	349532	CHK
55690	FIRST STUDENT INC	28,396.66	349548	CHK
55690	U-HAUL	135.26	349636	CHK
55690	FIRST STUDENT INC	3,040.93	349999	CHK
55690	FIRST STUDENT INC	636,253.50	350404	CHK
55690	U-HAUL	125.04	350499	CHK
55691	CARING HANDS TRANSPORTATION LL	18,040.00	349520	CHK
55691	DURHAM SCHOOL SERVICES	54,344.33	349541	CHK
55691	FIRST STUDENT INC	296,402.95	349548	CHK
55691	TINA PILLSBURY	107.91	350108	CHK
55694	CEDARCREST INC	234.70	349524	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	540.00	349533	CHK
55694	SPAULDING YOUTH CTR	15,020.59	349629	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	27.00	349986	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	12,331.25	349992	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,187.00	350027	CHK
55694	MOUNT PROSPECT ACADEMY INC	891.96	350082	CHK
55694	SPAULDING YOUTH CTR	26,939.90	350138	CHK
55694	WILLIAM J WHITE CONSULTING	1,347.50	350152	CHK
55694	YORK MS CCC SLP TRICIA	2,231.29	350154	CHK
55694	ADULT LEARNING CENTER	30,725.90	350358	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,232.00	350375	CHK
55694	CEDARCREST INC	234.70	350382	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	17,793.73	350387	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,751.20	350392	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	11,225.07	350397	CHK
55694	EVERGREEN CENTER INC	20,982.60	350400	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	350409	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,337.72	350424	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	10,752.50	350444	CHK
55694	LEARNING SKILLS ACADEMY	59.82	350447	CHK
55694	MELMARK NEW ENGLAND	20,996.64	350460	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,344.85	350462	CHK
55694	NFI NORTH INC	2,208.00	350470	CHK
55694	THE PLUS CO INC	224.00	350477	CHK
55694	REGIONAL SERVICES & EDUCATION	530.00	350481	CHK
55694	SPAULDING YOUTH CTR	29,459.01	350493	CHK
55694	ST ANNS HOME INC	7,880.40	350495	CHK
55694	VALLEY COLLABORATIVE	20,215.80	350505	CHK
55694	WILLIAM J WHITE CONSULTING	3,279.50	350510	CHK
55699	EXTRA DUTY SOLUTIONS	529.36	154748	ACH
55699	EXTRA DUTY SOLUTIONS	529.36	154785	ACH
55699	EXTRA DUTY SOLUTIONS	530.24	154822	ACH
55699	MICHELE MELANSON SCHMITT	525.00	350073	CHK
55699	AUDREY VARGA	1,172.50	350146	CHK
61100	AMAZON.COM LLC	313.29	154784	ACH
61100	DEMCO	100.94	349536	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WAL-MART	59.88	349641	CHK
61100	WB MASON CO INC	(30.90)	349643	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	71.16	350070	CHK
61100	SCHOOL SPECIALTY	1,451.86	350130	CHK
61100	WB MASON CO INC	4,535.25	350150	CHK
61100	SCHOOL SPECIALTY	95.84	350491	CHK
61100	WB MASON CO INC	3.61	350509	CHK
61100	WB MASON CO INC	2,066.30	350581	CHK
61135	AMAZON.COM LLC	1,861.81	154747	ACH
61135	MAKERBOT INDUSTRIES LLC	798.00	154749	ACH
61135	AMAZON.COM LLC	2,583.94	154784	ACH
61135	AMAZON.COM LLC	1,232.60	154820	ACH
61135	MAKERBOT INDUSTRIES LLC	251.22	154823	ACH
61135	BIRCH HILL SCHOOL PETTY CASH	147.07	349487	CHK
61135	ACP DIRECT	50.85	349498	CHK
61135	CHELSEA ANDERSON	69.95	349500	CHK
61135	BAILEY POTTERY EQUIP CORP	466.98	349504	CHK
61135	AMANDA BASTONI	80.00	349506	CHK
61135	LYNNE BROWN	132.99	349516	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	84.96	349521	CHK
61135	CARTRIDGE WORLD MANCHESTER	129.99	349522	CHK
61135	BLANCA CHAVEZ	56.57	349526	CHK
61135	D A BUCCI & SONS INC	54.00	349535	CHK
61135	KATHLEEN DONOVAN	57.48	349539	CHK
61135	ALICIA DUBOWIK	14.72	349540	CHK
61135	ERIC ARMIN INC	165.31	349543	CHK
61135	FIELDTEX PRODUCTS	533.70	349546	CHK
61135	FLAGHOUSE INC	363.10	349549	CHK
61135	GENERAL LINEN SERVICE INC	278.91	349555	CHK
61135	HANNAFORD	168.17	349563	CHK
61135	RICHARD HEUSLEIN	7.97	349566	CHK
61135	CAITLIN HIGGINS	89.41	349567	CHK
61135	HOME DEPOT CREDIT SERVICES	43.45	349569	CHK
61135	HOME DEPOT CREDIT SERVICE	20.94	349570	CHK
61135	COMPUTER HUT dba IT INSIDERS	203.95	349574	CHK
61135	J W PEPPER & SONS INC	314.00	349575	CHK
61135	LUMBERJACK LUMBER INC	4,200.00	349586	CHK
61135	MARKET BASKET ACCT 2589096	15.96	349591	CHK
61135	MINDWING CONCEPTS INC	94.96	349598	CHK
61135	MODERN SCHOOL SUPPLIES	295.00	349599	CHK
61135	MUSIC & ART CENTERS	33.54	349600	CHK
61135	NASHUA HS NORTH - COSMETOLOGY	1,275.00	349601	CHK
61135	PAPER ROOSTER LLC	1,217.90	349609	CHK
61135	PIONEER VALLEY BOOKS	70.40	349612	CHK
61135	PRO AV SYSTEMS INC	599.00	349613	CHK
61135	RED HOT SPORTS PROMOTIONS	399.80	349616	CHK
61135	SARGENT WELCH	55.20	349620	CHK
61135	SCHOLASTIC INC	675.68	349623	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	3,634.27	349626	CHK
61135	ANN MARIE SEABORNE	67.47	349627	CHK
61135	MEGHAN STAPLES	8.40	349631	CHK
61135	US FOODS INC	687.54	349637	CHK
61135	WAL-MART	133.71	349641	CHK
61135	WARD'S NATURAL SCIENCE	116.26	349642	CHK
61135	WB MASON CO INC	353.13	349643	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	153.20	349919	CHK
61135	BELLETTES INC	166.23	349947	CHK
61135	BURMAX CO INC	3,990.87	349959	CHK
61135	CARPARTS OF NASHUA	484.52	349963	CHK
61135	PATRICIA CAUCHON	129.99	349966	CHK
61135	DEMCO	456.27	349983	CHK
61135	FACEING MATH INC	66.00	349996	CHK
61135	JUDITHANNE FISHER	24.00	350000	CHK
61135	FREY SCIENTIFIC	1,265.76	350004	CHK
61135	ROBERT GLYNN	331.63	350014	CHK
61135	HANNAFORD	162.11	350018	CHK
61135	HOME DEPOT CREDIT SERVICE	354.07	350025	CHK
61135	K-LOG, INC	720.53	350037	CHK
61135	KONICA MINOLTA BUSINESS	446.48	350043	CHK
61135	NATALIE LAFLAMME	112.00	350049	CHK
61135	JUDITH LOFTUS	19.99	350056	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,036.52	350058	CHK
61135	MARKET BASKET ACCT 2589096	454.37	350062	CHK
61135	MONOPRICE INC	229.19	350078	CHK
61135	GREGORY MONTINE	320.00	350080	CHK
61135	NASCO	138.50	350086	CHK
61135	NCS PEARSON	537.23	350090	CHK
61135	LYN NELSON	174.85	350091	CHK
61135	PITSCO INC	393.97	350109	CHK
61135	PRO-ED	258.50	350111	CHK
61135	REALLY GOOD STUFF LLC	31.44	350115	CHK
61135	RIBAS ASSOCIATES AND PUB.	456.29	350117	CHK
61135	DENISE ROCK-O'HARA	109.96	350119	CHK
61135	SHARON SAUNDERS	58.99	350125	CHK
61135	SCHOLASTIC INCORPORATED	104.39	350126	CHK
61135	SCHOOL SPECIALTY	8,471.32	350130	CHK
61135	SOCIAL THINKING/THINK SOCIAL	92.92	350141	CHK
61135	US FOODS INC	196.14	350144	CHK
61135	US GAMES INC	93.59	350145	CHK
61135	WAL-MART	234.66	350149	CHK
61135	WB MASON CO INC	1,513.57	350150	CHK
61135	WEST MUSIC	253.00	350151	CHK
61135	WILSON LANGUAGE	135.00	350153	CHK
61135	NHS SOUTH PETTY CASH	151.75	350338	CHK
61135	UNITED PARCEL SERVICE	3.70	350355	CHK
61135	AVID TECHNOLOGY INC	165.00	350365	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	BELLETTES INC	74.24	350372	CHK
61135	BOND AUTO PARTS	205.76	350374	CHK
61135	BURMAX CO INC	2,478.00	350378	CHK
61135	F W WEBB COMPANY	155.54	350401	CHK
61135	FISHER SCIENTIFIC	133.00	350405	CHK
61135	GENERAL LINEN SERVICE INC	92.97	350411	CHK
61135	JENNA GIANNELLI	74.48	350412	CHK
61135	HACH COMPANY	680.37	350417	CHK
61135	HANNAFORD	242.86	350419	CHK
61135	HOME DEPOT CREDIT SERVICE	269.73	350425	CHK
61135	LEARNING CENTER USA	54.99	350446	CHK
61135	MARKET BASKET ACCT 2589096	984.81	350454	CHK
61135	NASHUA HS NORTH - COSMETOLOGY	75.00	350465	CHK
61135	PERIPOLE INC	719.71	350475	CHK
61135	REALLY GOOD STUFF LLC	885.43	350480	CHK
61135	BRIAN ROBERT	24.68	350483	CHK
61135	SCHOOL HEALTH CORP	236.24	350489	CHK
61135	SCHOOL SPECIALTY	832.31	350491	CHK
61135	US FOODS INC	397.37	350503	CHK
61135	WAL-MART	49.77	350508	CHK
61135	WB MASON CO INC	245.72	350509	CHK
61135	WILSON LANGUAGE	322.92	350513	CHK
61135	MONTEREY PENINSULA COLLEGE	1,400.00	350573	CHK
61135	NASCO	189.60	350574	CHK
61135	POSITIVE PROMOTIONS INC	270.80	350578	CHK
61135	REMEDIA PUBLICATIONS INC	49.99	350579	CHK
61135	WB MASON CO INC	1,256.18	350581	CHK
61142	MEDCO SUPPLY INC	93.90	154750	ACH
61142	AMAZON.COM LLC	103.98	154784	ACH
61142	SCHOOL NURSE SUPPLY INC	246.36	349625	CHK
61142	WILLIAM V MACGILL & CO	305.04	349646	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	7.98	349919	CHK
61142	SCHOOL HEALTH CORP	60.63	350127	CHK
61142	SCHOOL NURSE SUPPLY INC	153.20	350128	CHK
61142	SCHOOL HEALTH CORP	474.93	350489	CHK
61142	SCHOOL NURSE SUPPLY INC	578.95	350490	CHK
61249	MCGRAW-HILL SCHOOL EDUC	328.84	350069	CHK
61249	NCS PEARSON	7,432.14	350468	CHK
61299	AMAZON.COM LLC	316.97	154820	ACH
61299	BRENTWOOD PETTY CASH	180.11	349488	CHK
61299	FASTENAL CO	49.87	349545	CHK
61299	FASTENAL CO	105.56	349997	CHK
61299	GLOBAL INDUSTRIAL EQUIPMENT	190.05	350013	CHK
61299	TARA KINSELLA	93.33	350041	CHK
61299	SARGENT WELCH	448.90	350124	CHK
61299	FASTENAL CO	116.00	350402	CHK
61407	ALARMAX	967.88	349929	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	343.19	350058	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	SECURADYNE SYSTEMS	1.06	350132	CHK
61407	GRAINGER	677.20	350414	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	311.15	350452	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	380.00	350511	CHK
61414	F W WEBB COMPANY	671.10	349544	CHK
61414	F W WEBB COMPANY	117.21	349995	CHK
61414	HAJOCA CORPORATION	357.67	350017	CHK
61414	F W WEBB COMPANY	87.91	350401	CHK
61414	HAJOCA CORPORATION	1,278.33	350418	CHK
61421	FILTER SALES & SERVICE INC	525.55	349547	CHK
61421	JOMAR DISTRIBUTORS INC	78.57	349577	CHK
61421	CAPP INC	1,895.00	349962	CHK
61421	FILTER SALES & SERVICE INC	321.96	349998	CHK
61421	JOMAR DISTRIBUTORS INC	316.09	350035	CHK
61421	TOTAL AIR SUPPLY INC	164.68	350143	CHK
61421	CAPP INC	3,538.00	350380	CHK
61421	CONTROL TECHNOLOGIES INC	60.60	350386	CHK
61421	FILTER SALES & SERVICE INC	82.24	350403	CHK
61421	JOMAR DISTRIBUTORS INC	203.42	350437	CHK
61421	JOMAR DISTRIBUTORS INC	15.27	350572	CHK
61421	CITIZENS BANK CREDIT CARD	892.22	9201904	ACH
	Air Star Solutions			
61428	CLEAN-O-RAMA	3,229.42	349528	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	176.28	349967	CHK
61428	CLEAN-O-RAMA	474.14	349971	CHK
61428	EBCO ABSORBENTS INC	1,020.00	349991	CHK
61428	SHIFFLER EQUIPMENT SALES INC	1,272.89	350133	CHK
61428	CLEAN-O-RAMA	5,424.92	350384	CHK
61428	DECKER SCHOOL FIX	112.96	350391	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	349978	CHK
61599	FRANKLIN PAINT CO INC	105.65	350003	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3.60	350087	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	42.64	350135	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,646.64	350466	CHK
61607	AMAZON.COM LLC	140.00	154784	ACH
61607	COMPUTER HUT dba IT INSIDERS	224.75	349574	CHK
61607	COMPUTER HUT dba IT INSIDERS	174.75	350433	CHK
61807	CURRICULUM ASSOCIATES LLC	222.19	349980	CHK
61814	AMAZON.COM LLC	110.22	154747	ACH
61814	PERMA-BOUND	1,736.53	349610	CHK
61814	DANIELLE WELLS	136.93	349644	CHK
61814	EBSCO INFORMATION SERVICES	231.11	349993	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	514.18	350002	CHK
61814	PERMA-BOUND	47.96	350106	CHK
61814	BARNES & NOBLE INC	244.06	350368	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	312.45	350406	CHK
61814	JUNIOR LIBRARY GUILD	221.20	350440	CHK
61814	PERMA-BOUND	38.79	350577	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61821	EBS CO INFORMATION SERVICES	536.40	349542	CHK
61821	SCHOLASTIC INC	626.34	349623	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	(16.31)	350406	CHK
61821	SCHOLASTIC INC	280.17	350488	CHK
61830	SCHOLASTIC INC	626.34	349623	CHK
61830	SCHOLASTIC INCORPORATED	328.41	349624	CHK
61830	SCHOLASTIC INC	1,120.68	350488	CHK
61875	BARNES & NOBLE INC	15,772.86	349505	CHK
61875	CURRICULUM ASSOCIATES LLC	133.56	349534	CHK
61875	GANDER PUBLISHING	56.90	349552	CHK
61875	BECKY LEEDS	76.54	349583	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	1,323.24	349926	CHK
61875	BARNES & NOBLE INC	18,746.25	349940	CHK
61875	BECKY LEEDS	76.54	350053	CHK
61875	UNITED PARCEL SERVICE	4.17	350355	CHK
61875	BARNES & NOBLE INC	455.70	350368	CHK
61875	HEINEMANN	15.00	350422	CHK
71221	APPLE INC	399.00	349501	CHK
71221	COMPUTER HUT dba IT INSIDERS	21,755.00	349574	CHK
71221	APPLE INC	1,810.00	349933	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	100.00	350388	CHK
71228	BRAINPOP LLC	2,490.00	349515	CHK
71228	TOOLS4EVER, INC	11,803.00	349633	CHK
71800	VIRCO INC	856.55	350148	CHK
71999	PRO AV SYSTEMS INC	1,323.70	349613	CHK
71999	CEN-COM	520.00	350383	CHK
71999	SCHOOL SPECIALTY	4,257.57	350491	CHK
71999	ULINE	838.59	350500	CHK
TOTAL 191 - SCHOOL		\$2,040,038.52		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	365,050.00	154794	ACH
75300	US BANK	3,000.00	349342	CHK
TOTAL 193 - DEBT SERVICE		\$368,050.00		
TOTAL FUND 1000 - GENERAL FUND		\$4,029,852.53		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	BROX INDUSTRIES INC	9,291.56	350530	CHK
81100	ENERGY NORTH PROPANE	2,328.00	349730	CHK
81100	BROX INDUSTRIES INC	3,461.87	349794	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	414.44	350284	CHK
81100	TEAM EJP CONCORD NH	852.18	350564	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 161 - STREETS		\$16,348.05		
191 - SCHOOL				
81100	CONTROL TECHNOLOGIES INC	24,800.00	349975	CHK
TOTAL 191 - SCHOOL		\$24,800.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$41,148.05		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	KIMBERLY KLEINER	197.75	350219	CHK
61299	CITIZENS BANK CREDIT CARD Media Partners Corp	580.50	9201904	ACH
TOTAL 101 - MAYOR		\$778.25		
111 - HUMAN RESOURCES				
53142	ACCOUNTEMPS	150.75	349348	CHK
53142	ACCOUNTEMPS	142.71	349771	CHK
53142	RK PAYROLL SOLUTIONS INC	164.00	350311	CHK
TOTAL 111 - HUMAN RESOURCES		\$457.46		
129 - CITY BUILDINGS				
54280	STANLEY ELEVATOR CO INC	1,294.00	349462	CHK
TOTAL 129 - CITY BUILDINGS		\$1,294.00		
132 - ASSESSING				
55699	EXTRA DUTY SOLUTIONS	744.81	154741	ACH
TOTAL 132 - ASSESSING		\$744.81		
150 - POLICE				
54600	BAILEY'S TOWING & AUTOBODY	6,995.00	349358	CHK
61110	ATLANTIC TACTICAL INC	1,112.50	349356	CHK
61807	MATTHEW BENDER & CO INC	101.08	350550	CHK
71400	US PATRIOT LLC	749.70	349478	CHK
TOTAL 150 - POLICE		\$8,958.28		
157 - CITYWIDE COMMUNICATIONS				
71440	AAA ENERGY SERVICE CO	12,000.00	349347	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$12,000.00		
161 - STREETS				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	349893	CHK
61107	PHOENIX SCREEN PRINTING	940.00	349882	CHK
TOTAL 161 - STREETS		\$2,520.00		
179 - LIBRARY				
71000	TUCKER LIBRARY INTERIORS LLC	6,817.53	349908	CHK
TOTAL 179 - LIBRARY		\$6,817.53		
181 - COMMUNITY DEVELOPMENT				
55699	KIM LUNDGREN ASSOCIATES INC	9,500.00	350283	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$9,500.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$43,070.33		

FUND#: 2100- FOOD SERVICES FUND

44503	JENNA MERCER	35.65	350074	CHK
44503	IGOR MACHARDO NUNES	48.15	350100	CHK
54487	ACTION AUTHORIZED PARTS LLC	281.25	349927	CHK
54487	AFFILIATED HVAC SERVICES LLC	314.00	349928	CHK
54487	BASSETT SERVICES CORPORATION	1,835.62	349942	CHK
55307	LISA BORDELEAU	57.51	349955	CHK
55600	ALPHAGRAPHICS	391.13	349930	CHK
55607	UNITED PARCEL SERVICE	26.40	350355	CHK
61100	WB MASON CO INC	597.83	350581	CHK
61214	TREASURER ST OF NH - SURPLUS D	2,107.50	349495	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,223.30	349510	CHK
61214	BIMBO FOODS BAKERIES INC	2,034.50	349513	CHK
61214	COCA COLA BOTTLING CO	1,149.00	349531	CHK
61214	GARELICK FARMS LLC	14,465.72	349553	CHK
61214	GILLS PIZZA CO	3,480.00	349557	CHK
61214	HERSHEY'S ICE CREAM	655.20	349565	CHK
61214	M SAUNDERS INC	696.78	349588	CHK
61214	NATIVE MAINE PRODUCE & SPEC	4,960.77	349602	CHK
61214	NORTHCENTER FOODS	28,674.50	349605	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,658.05	349945	CHK
61214	BIMBO FOODS BAKERIES INC	2,168.78	349950	CHK
61214	BOSTON PIE INC	204.60	349956	CHK
61214	COCA COLA BOTTLING CO	964.00	349972	CHK
61214	GILLS PIZZA CO	5,396.60	350011	CHK
61214	HERSHEY'S ICE CREAM	1,123.38	350023	CHK
61214	M SAUNDERS INC	2,589.90	350059	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,940.60	350089	CHK
61214	NORTHCENTER FOODS	55,433.87	350096	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61299	CENTRAL PAPER PRODUCTS CO	3,266.19	349525	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,135.65	349951	CHK
61299	CENTRAL PAPER PRODUCTS CO	18,067.02	349968	CHK
71000	KITTREDGE EQUIPMENT CO - NH	442.67	349580	CHK
71000	KITTREDGE EQUIPMENT CO - NH	75.00	350042	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$159,501.12		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	NEW HAMPSHIRE DRIVER EDUCATION	275.00	349603	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$275.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	LOUISE DEFAZIO	65.00	349982	CHK
44600	JAMES LAMPROPULOS	139.50	350050	CHK
44600	MARK MICELI	115.00	350076	CHK
44600	LORI APICERNO	80.00	350363	CHK
44600	KAREN FRENN	76.50	350407	CHK
44600	MARIE DURHAM WILLIAMS	90.00	350512	CHK
55300	FIRST STUDENT INC	128.69	350404	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$694.69		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	ALLISON LYNN	9.99	349587	CHK
61299	HUDSON TROPHY COMPANY	570.00	350429	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$579.99		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53614	NASHUA COMMUNITY MUSIC SCHOOL	250.00	350464	CHK
55300	GAIL CASEY	286.68	349523	CHK
55690	FIRST STUDENT INC	1,382.70	350404	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	349493	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	349494	CHK
61299	COSTA FRUIT & PRODUCE CO	1,003.75	349977	CHK
61299	GARELICK FARMS LLC	334.30	350008	CHK
61299	LEARNING ZONE EXPRESS	47.04	350052	CHK
61299	MARKET BASKET ACCT 2589096	100.85	350062	CHK
61299	STATE OF NH CRIMINAL RECORDS	188.00	350353	CHK
61299	AC MOORE INC	66.70	350356	CHK
61299	GARELICK FARMS LLC	126.77	350408	CHK
61299	HOME DEPOT CREDIT SERV	42.96	350427	CHK
61299	MARKET BASKET ACCT 2589096	47.80	350454	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,971.55		
FUND#: 2247- CULINARY ARTS				
61135	US FOODS INC	159.77	349637	CHK
61135	MARKET BASKET ACCT 2589096	64.83	350062	CHK
61135	US FOODS INC	675.42	350144	CHK
61135	MARKET BASKET ACCT 2589096	73.57	350454	CHK
61135	US FOODS INC	176.20	350503	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,149.79		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	425.00	350253	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$425.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	NASHUA COLLEGIATE BASEBALL INC	6,993.17	349870	CHK
55699	WXRV - FM 92.5 THE RIVER	4,055.00	349917	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$11,048.17		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	262.15	349733	CHK
54114	LIBERTY UTILITIES - NH	7.39	349321	CHK
54114	DIRECT ENERGY BUSINESS	2.53	349810	CHK
54141	PENNICHUCK WATER WORKS INC	18.44	349754	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	350250	CHK
55300	JEFF POEHNERT	552.09	349302	CHK
55699	COMCAST	10.37	350230	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	350259	CHK
61100	PHOENIX SCREEN PRINTING	454.00	350304	CHK
81100	GLOBAL INDUSTRIAL EQUIPMENT	551.50	349391	CHK
81100	OFFICE ALTERNATIVES LLC	409.50	350300	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,486.61		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
21709	CITY OF NASHUA	420.00	349282	CHK
54100	EVERSOURCE	755.79	349733	CHK
54114	LIBERTY UTILITIES - NH	119.31	350237	CHK
54141	PENNICHUCK WATER WORKS INC	330.94	350250	CHK
54200	PALMERS CLEANERS INC	21.60	350302	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	349884	CHK
54280	ACE CARPET &UPHOLSTERY CLEANER	150.00	349349	CHK
61100	AMAZON.COM LLC	69.95	154780	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
61100	WB MASON CO INC	168.37	349915	CHK
68350	AMAZON.COM LLC	106.23	154780	ACH
68350	DAVID CHANDLER	500.00	349281	CHK
71999	AMAZON.COM LLC	105.84	154780	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,808.12		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	466.75	349311	CHK
54141	PENNICHUCK WATER WORKS INC	386.86	350250	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$853.61		
FUND#: 3050- POLICE GRANTS FUND				
55400	JENNIFER DICKINSON	396.00	349712	CHK
55400	FRANK LOMBARDI	330.00	349717	CHK
55400	HEATHER WEST	906.31	349723	CHK
61110	ATLANTIC TACTICAL INC	1,112.50	349356	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$2,744.81		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	349756	CHK
55300	OMAYRA GUTIERREZ	33.71	349714	CHK
55300	JACQUELINE AGUILAR	40.25	349716	CHK
55300	NICOLE VIAU	62.21	350227	CHK
55300	LISA VASQUEZ	113.78	349293	CHK
55300	NICOLE VIAU	15.26	350227	CHK
55421	AMAZON.COM LLC	41.23	154738	ACH
55421	NEW HAMPSHIRE HEALTH CARE ASSN	125.00	349328	CHK
55421	NEW HAMPSHIRE PUBLIC HEALTH	75.00	349748	CHK
55421	CITIZENS BANK CREDIT CARD	19.00	9201904	ACH
55421	NEW HAMPSHIRE PUBLIC HEALTH	15.00	349748	CHK
55421	NEW HAMPSHIRE PUBLIC HEALTH	30.00	350245	CHK
55600	ALPHAGRAPHICS	261.89	350524	CHK
55699	SOUTHERN NH HIV AIDS	8,238.00	349461	CHK
55810	HARBOR HOMES INC	23,886.00	350233	CHK
61100	WB MASON CO INC	21.02	349915	CHK
61100	AMAZON.COM LLC	14.98	154780	ACH
68235	SOUTHERN NH HIV AIDS	645.00	349461	CHK
68235	HARBOR HOMES INC	1,672.00	350233	CHK
69025	SOUTHERN NH HIV AIDS	973.00	349461	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$36,358.31		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	350277	CHK
54221	STERICYCLE INC	176.42	350321	CHK
55300	JACQUELINE AGUILAR	40.25	349292	CHK
55300	JACQUELINE AGUILAR	15.81	349292	CHK
55300	FLAVIA MARTIN	14.06	349713	CHK
55300	JACQUELINE AGUILAR	11.72	349716	CHK
55300	OMAYRA GUTIERREZ	63.01	349291	CHK
55300	JACQUELINE AGUILAR	24.99	349292	CHK
55421	CITY OF NASHUA	25.00	349277	CHK
55421	HARBOR HOMES INC	25.00	350233	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	1,047.30	350297	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	95.49	350297	CHK
61250	ALTERNATE TRANSIT ADVERTISING	476.00	349780	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,915.05		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53455	CHEMSERVE ENVIRONMENTAL ANALYS	1,945.00	349803	CHK
54210	GEORGE R CAIRNS & SONS INC	16,784.00	349823	CHK
54210	GEORGE R CAIRNS & SONS INC	66,102.33	350274	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$84,831.33		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	1,200.00	349284	CHK
54210	DAD'S ABATEMENT LLC	1,000.00	349285	CHK
54210	DAD'S ABATEMENT LLC	1,470.00	349286	CHK
54210	DAD'S ABATEMENT LLC	9,000.00	349287	CHK
54210	DAD'S ABATEMENT LLC	3,000.00	349284	CHK
54225	ALCHEMY LEAD MANAGMENT	538.00	349350	CHK
55307	FRANK BORELLI	158.43	349279	CHK
55307	FRANK BORELLI	150.64	350213	CHK
55400	JOAN ILG	420.77	349715	CHK
55400	CARRIE JOHNSON SCHENA	159.50	350226	CHK
55400	NCDA REGION 1	400.00	350242	CHK
69010	NASHUA GLASS	17,063.00	349298	CHK
69010	NASHUA GLASS	34,126.00	349719	CHK
69025	DAD'S ABATEMENT LLC	10,000.00	349285	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$78,686.34		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	969.93	349733	CHK
54100	EVERSOURCE	1,039.47	349733	CHK
54100	EVERSOURCE	375.37	349733	CHK
54114	LIBERTY UTILITIES - NH	27.34	349321	CHK



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FUND#: 3120- TRANSIT GRANTS FUND					
54114	DIRECT ENERGY BUSINESS	9.38	349810	CHK	
54114	LIBERTY UTILITIES - NH	99.27	349322	CHK	
54114	DIRECT ENERGY BUSINESS	52.32	349810	CHK	
54141	PENNICHUCK WATER WORKS INC	67.62	349754	CHK	
54141	PENNICHUCK WATER WORKS INC	86.74	350250	CHK	
54141	PENNICHUCK WATER WORKS INC	62.21	350250	CHK	
54280	SENTROL SERVICE INC	795.00	349459	CHK	
54600	RICHARD MAKORI	20.00	349421	CHK	
54600	LUMINATOR MASS TRANSIT LLC	325.00	154819	ACH	
55100	VERIZON WIRELESS-342008805	131.00	350256	CHK	
55100	VERIZON WIRELESS-842008777	221.06	350257	CHK	
55109	CONSOLIDATED COMMUNICATIONS	194.25	349727	CHK	
55109	CONSOLIDATED COMMUNICATIONS	50.00	350231	CHK	
55118	SPRINT	42.02	349756	CHK	
55200	NORTHEAST PASSENGER	330.00	349330	CHK	
55400	NORTHEAST PASSENGER	125.00	349330	CHK	
55400	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	1,137.96	9201904	ACH
55400	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	379.32	9201904	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	421.83	9201904	ACH
55607	UNITED PARCEL SERVICE	9.73	349763	CHK	
55690	FIRST TRANSIT INC	35,502.00	154818	ACH	
55690	FIRST TRANSIT INC	75,807.15	154818	ACH	
55690	FIRST TRANSIT INC	24,210.82	154818	ACH	
61100	STAPLES BUSINESS ADVANTAGE	219.99	349899	CHK	
61299	BLUE RESERVE WATER	63.00	349790	CHK	
61299	WB MASON CO INC	322.83	349915	CHK	
61299	CITIZENS BANK CREDIT CARD	Adobe Creative Cloud	419.88	9201904	ACH
61299	CENTRAL PAPER PRODUCTS CO	256.77	349800	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	201.49	349833	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	50.20	350279	CHK	
61299	FASTENAL CO	17.28	349384	CHK	
61299	RYDER FLEET PRODUCTS	66.59	349451	CHK	
61310	AVSG LP	15,947.75	349783	CHK	
61705	PETE'S TIRE	2,561.92	349880	CHK	
61705	PETE'S TIRE BARNS INC	786.60	349881	CHK	
61799	ALLIANCE BUS GROUP INC	1,882.92	349353	CHK	
61799	GILLIG LLC	182.90	349390	CHK	
61799	NEW ENGLAND KENWORTH	237.64	349436	CHK	
61799	RYDER FLEET PRODUCTS	651.84	349894	CHK	
61799	GILLIG LLC	147.43	350275	CHK	
61799	ALLIANCE BUS GROUP INC	1,565.26	350523	CHK	
61799	AMAZON.COM LLC	241.89	154738	ACH	
61799	AMAZON.COM LLC	837.11	154817	ACH	
61799	NEW ENGLAND KENWORTH	90.12	349436	CHK	
61799	NASHUA GLASS	85.00	349868	CHK	
61799	NEW ENGLAND KENWORTH	428.88	349872	CHK	
61799	FASTENAL CO	35.45	350537	CHK	
61799	GRAINGER	302.75	350538	CHK	
61799	RYDER FLEET PRODUCTS	59.27	349451	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	HOME DEPOT CREDIT SERVICE 3065	60.67	350279	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$170,215.22		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
55699	UFO PARTY RENTALS, LLC	599.00	350327	CHK
61299	SAM'S CLUB DIRECT-0860	131.78	350314	CHK
61299	AMAZON.COM LLC	167.84	154738	ACH
61299	AMAZON.COM LLC	273.40	154817	ACH
61299	KELLIE DESIMONE	332.00	350210	CHK
61299	SAM'S CLUB DIRECT-0860	162.47	350314	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$1,666.49		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	BHLUE PUBLISHING LLC	2,100.00	350373	CHK
53628	ROOTS & WINGS	385.00	350120	CHK
53628	KATHERINE S GOLTSOV	25.00	349558	CHK
53628	KATHERINE S GOLTSOV	25.00	350015	CHK
53628	KATHERINE S GOLTSOV	25.00	350413	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	400.00	349497	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	349514	CHK
53628	INTERIM HEALTH CARE	1,475.25	349573	CHK
53628	LITERACY LEARNING SOLUTIONS	1,400.00	349585	CHK
53628	NORTHEAST REHABILITATION HOSP	231.90	349606	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,280.02	349954	CHK
53628	THE CARROLL CENTER FOR THE BLI	734.00	349964	CHK
53628	GATEWAYS COMMUNITY SERVICES	465.75	350009	CHK
53628	INTERIM HEALTH CARE	1,475.25	350028	CHK
53628	NORTHEAST REHABILITATION HOSP	268.15	350099	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	350375	CHK
53628	INTERIM HEALTH CARE	1,604.75	350432	CHK
53628	BAY STATE INTERPRETING	105.00	349507	CHK
53628	ARKADY BELOZOVSKY	433.93	349935	CHK
53628	NORTHEAST DEAF&HARD OF HEARING	50.00	350097	CHK
53628	GATEWAYS COMMUNITY SERVICES	3,583.75	349554	CHK
53628	LITERACY LEARNING SOLUTIONS	2,000.00	349585	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,698.00	349964	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	350009	CHK
53628	LITERACY LEARNING SOLUTIONS	1,850.00	350055	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,278.00	350458	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,755.00	350009	CHK
54487	REHABILITATION EQUIPMENT ASSOC	75.00	350482	CHK
55200	ASE STUDENT CERTIFICATION	1,620.00	349503	CHK
55200	KAREN MARTIN	440.00	350455	CHK
55300	NASHUA TRANSIT SYSTEM	300.00	350467	CHK
55300	KEENE STATE COLLEGE	795.00	350040	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55400	READING AND WRITING PROJECT	22,400.00	349615	CHK
55400	LTR TUTORING ASSOCIATES LLC	625.00	350451	CHK
55690	NRT BUS INC	2,070.00	350473	CHK
55690	S.K. TAXI INC	210.00	350486	CHK
55690	FIRST STUDENT INC	896.03	350404	CHK
61135	AMAZON.COM LLC	115.97	154784	ACH
61135	WB MASON CO INC	485.51	350150	CHK
61135	WB MASON CO INC	8.79	350509	CHK
61135	PAPER ROOSTER LLC	7,663.45	349609	CHK
61299	WAL-MART	63.34	350149	CHK
61299	WAL-MART	84.17	350508	CHK
61299	BOOKSOURCE INC	12.90	349953	CHK
61299	SCHOOL SPECIALTY	2,334.26	350130	CHK
61299	SCHOOL SPECIALTY	125.50	350491	CHK
61807	NANCY PARSONS	72.00	350103	CHK
61875	HARRIS COMMUNICATIONS	233.70	349564	CHK
71221	HP INC	1,205.16	350428	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,963.87	350571	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,500.00	350498	CHK
71602	SECURADYNE SYSTEMS	22,508.87	350132	CHK
71602	SECURADYNE SYSTEMS	8,045.29	350132	CHK
71602	SECURADYNE SYSTEMS	27,668.00	350132	CHK
71602	MARVELL PLATE GLASS INC	1,259.75	350456	CHK
71602	MARVELL PLATE GLASS INC	2,647.00	350456	CHK
71602	SECURADYNE SYSTEMS	14,281.12	350132	CHK
71602	SECURADYNE SYSTEMS	6,587.52	350132	CHK
71800	QUAVERMUSIC.COM LLC	1,680.00	350113	CHK
71800	SCHOOL OUTFITTERS, LLC	328.88	350129	CHK
71800	SCHOOL OUTFITTERS, LLC	301.76	350580	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$165,776.59		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	420.98	349588	CHK
61214	M SAUNDERS INC	382.30	350059	CHK
61214	M SAUNDERS INC	600.28	349588	CHK
61214	M SAUNDERS INC	391.45	350059	CHK
61214	M SAUNDERS INC	586.95	349588	CHK
61214	M SAUNDERS INC	1,132.05	350059	CHK
61214	M SAUNDERS INC	1,030.20	349588	CHK
61214	M SAUNDERS INC	953.05	350059	CHK
61214	NATIVE MAINE PRODUCE & SPEC	600.91	349602	CHK
61214	NATIVE MAINE PRODUCE & SPEC	290.65	350089	CHK
61214	M SAUNDERS INC	479.37	349588	CHK
61214	M SAUNDERS INC	447.15	350059	CHK
61214	M SAUNDERS INC	670.80	349588	CHK
61214	M SAUNDERS INC	613.00	350059	CHK
61299	CENTRAL PAPER PRODUCTS CO	28.96	349525	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	CENTRAL PAPER PRODUCTS CO	176.14	349968	CHK
61299	NORTHCENTER FOODS	31.77	349605	CHK
61299	CENTRAL PAPER PRODUCTS CO	64.58	349968	CHK
61299	CENTRAL PAPER PRODUCTS CO	66.94	349525	CHK
61299	NORTHCENTER FOODS	31.77	349605	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,999.30		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	VISHNU VINOD SAMBASIVAN	95.00	349453	CHK
45400	DUNCAN REGNERY	25.00	349890	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,010.00	349346	CHK
54625	BROADSIDE COLLISION LLC	520.00	349366	CHK
54625	D & R TOWING INC	345.00	349379	CHK
54625	BROADSIDE COLLISION LLC	115.00	349793	CHK
55100	SPRINT	296.54	349756	CHK
55607	MAILINGS UNLIMITED	7.70	349855	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	49.88	350279	CHK
61107	M & N SPORTS LLC	1,233.75	350221	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,697.87		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
45422	TREASURER STATE OF NH	1,740.00	349339	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,740.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	349417	CHK
55400	CONFERENCES AND SEMINARS	195.00	9201904	ACH
55699	COMCAST CABLE COMMUNICATIONS I	309.15	349307	CHK
55699	HOOP DREAMS WITH CHRIS HERREN	4,105.00	350543	CHK
56315	GRANITE STATE CHILDREN'S	5,000.00	349828	CHK
56347	YOUTH COUNCIL	2,100.00	349918	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	193.06	349395	CHK
61799	CARPARTS DISTRIBUTION CENTER,	26.30	349798	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	548.57	349877	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	(20.80)	350298	CHK
61799	CARPARTS DISTRIBUTION CENTER,	4.44	350531	CHK
71000	AMERICAN SECURITY & FIRE PROTE	216.00	349354	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$14,326.72		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	349343	CHK
71000	MOORE MEDICAL LLC	1,220.60	349427	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	SOUHEGAN MUTUAL FIRE	125.00	350317	CHK
71000	MOORE MEDICAL LLC	516.29	350552	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,941.91		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	ATKINSON CARPET & FLOORING	2,380.98	349781	CHK
61299	MARITA KLEMENTS	19.99	349848	CHK
61299	TELEVEND SERVICES INC	189.85	349905	CHK
61807	AMHERST TOWN LIBRARY	17.99	349355	CHK
61807	KELLEY LIBRARY	16.99	349411	CHK
61807	WALPOLE TOWN LIBRARY	27.95	349482	CHK
61807	RODGERS MEMORIAL LIBRARY	54.50	350312	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,708.25		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	WAGSYS LLC	45,000.00	350331	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$45,000.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
71440	AAA ENERGY SERVICE CO	14,448.00	349347	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$14,448.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	154743	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$4,000.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81300	MORBARK LLC	71,301.50	349863	CHK
81700	LEOTEK ELECTRONICS USA LLC	4,735.00	349850	CHK
81704	NEWPORT CONSTRUCTION CORP	198,671.49	154744	ACH
81704	STANTEC CONSULTING SERVICES	19,536.06	349463	CHK
81704	NEWPORT CONSTRUCTION CORP	804,625.37	154744	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$1,098,869.42		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	E D SWETT INC	509,764.64	349690	CHK
81700	E D SWETT INC	318,686.38	349690	CHK
81700	HAYNER SWANSON INC	2,287.50	349396	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	8,227.22	350330	CHK
81700	EVERSOURCE	24.51	350232	CHK
81700	PENNICHUCK WATER WORKS INC	438.70	350250	CHK
81700	NORTHSHIRE INC	225.00	350299	CHK
81700	EVERSOURCE	414.80	349311	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	350250	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$840,121.53		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	A & M ROOFING SERVICES LLC	313,238.82	349496	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$313,238.82		
FUND#: 6000- SOLID WASTE FUND				
53114	MELANSON HEATH & CO PC	6,500.00	349424	CHK
53999	USDA, APHIS, GENERAL	20,484.44	349764	CHK
54100	EVERSOURCE	885.00	349733	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	17.62	349399	CHK
54280	BELLETTES INC	66.05	349785	CHK
54280	FASTENAL CO	6.00	349817	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	317.68	350279	CHK
54280	GROUNDWATER SUPPLY CO INC	50.41	350539	CHK
54600	CARPARTS DISTRIBUTION CENTER,	33.40	349370	CHK
54600	FREIGHTLINER OF NH INC	384.46	349387	CHK
54600	INTERSTATE BILLING SERVICE	91.49	349405	CHK
54600	MCDEVITT TRUCKS INC	1,027.48	349423	CHK
54600	MILTON CAT	1,375.81	349747	CHK
54600	CARON COMPACTOR COMPANY	2,350.00	349797	CHK
54600	CARPARTS DISTRIBUTION CENTER,	57.20	349798	CHK
54600	FASTENAL CO	54.15	349817	CHK
54600	FREIGHTLINER OF NH INC	307.15	349821	CHK
54600	JOE GRAFIX LLC	2,720.00	349843	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,661.66	349859	CHK
54600	NEW ENGLAND KENWORTH	21.38	349874	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	410.77	350288	CHK
54600	CARPARTS DISTRIBUTION CENTER,	31.21	350531	CHK
54600	FASTENAL CO	16.65	350537	CHK
54600	JORDAN EQUIPMENT CO	1,913.91	350549	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,551.95	350551	CHK
54600	RYDER FLEET PRODUCTS	528.00	350559	CHK
54625	D & R TOWING INC	412.50	349379	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.31	349308	CHK
55109	WINDSTREAM	4.46	349768	CHK
55118	VERIZON WIRELESS-542088278	40.01	349767	CHK
55607	UNITED PARCEL SERVICE	26.98	349763	CHK
55607	UNITED PARCEL SERVICE	564.60	350254	CHK



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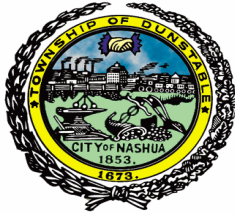
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	CALLOGIX INC	70.44	349796	CHK
55699	CASELLA RECYCLING LLC	40,285.87	349799	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	349898	CHK
55699	COMCAST	120.43	350230	CHK
55699	UNIVERSAL RECYCLING TECH	9,381.54	350329	CHK
55699	INTERSTATE REFRIGERANT	888.00	350546	CHK
61107	UNIFIRST CORPORATION	170.39	349472	CHK
61107	UNIFIRST CORPORATION	170.39	349910	CHK
61107	REFLECTIVE APPAREL FACTORY INC	114.89	350310	CHK
61107	UNIFIRST CORPORATION	170.39	350565	CHK
61110	ALECS SHOE STORE INC	206.95	350261	CHK
61142	BASS FIRST AID SERVICE	57.20	349362	CHK
61307	SHATTUCK MALONE OIL CO	2,112.72	349334	CHK
61307	SHATTUCK MALONE OIL CO	325.54	349755	CHK
61307	SHATTUCK MALONE OIL CO	2,717.30	350251	CHK
61310	AVSG LP	13,442.80	349783	CHK
71000	GRAINGER	92.96	349393	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	337,059.00	349260	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	337,059.00	349261	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	337,059.00	349262	CHK
81500	MCNEILUS TRUCK & MANUFACTURING	337,059.00	349263	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$1,463,612.65		

FUND#: 6200- WASTEWATER FUND				
21775	ACCURATE TITLE	34.42	349650	CHK
21775	SWEENEY TITLE	50.89	349651	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	349386	CHK
53107	SANBORN HEAD & ASSOC INC	9,948.15	349454	CHK
53107	WRIGHT-PIERCE	2,816.01	349485	CHK
53107	EASTERN ANALYTICAL INC	325.00	350270	CHK
53114	MELANSON HEATH & CO PC	6,500.00	349424	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	154713	ACH
53467	PENNICHUCK WATER WORKS INC	9,839.69	349753	CHK
53467	MAILINGS UNLIMITED	954.77	349855	CHK
54100	EVERSOURCE	463.88	349311	CHK
54100	EVERSOURCE	54,579.10	349731	CHK
54100	EVERSOURCE	1,564.86	349733	CHK
54114	LIBERTY UTILITIES - NH	232.56	349738	CHK
54114	LIBERTY UTILITIES - NH	69.27	349739	CHK
54114	LIBERTY UTILITIES - NH	2,531.04	349740	CHK
54114	LIBERTY UTILITIES - NH	67.64	349741	CHK
54114	LIBERTY UTILITIES - NH	99.33	349742	CHK
54114	LIBERTY UTILITIES - NH	66.56	349743	CHK
54114	LIBERTY UTILITIES - NH	66.40	349744	CHK
54114	LIBERTY UTILITIES - NH	60.14	350236	CHK
54114	DIRECT ENERGY BUSINESS	5.39	350269	CHK
54141	PENNICHUCK WATER WORKS INC	164.91	349331	CHK



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FUND#: 6200- WASTEWATER FUND				
54141	PENNICHUCK WATER WORKS INC	4,394.13	350250	CHK
54200	HOME DEPOT CREDIT SERVICE 3065	240.34	349833	CHK
54300	BROX INDUSTRIES INC	1,007.76	349367	CHK
54300	F W WEBB COMPANY	64.17	350271	CHK
54300	BROX INDUSTRIES INC	103.36	350530	CHK
54300	BROX INDUSTRIES INC	67.91	350612	CHK
54487	AMAZON.COM LLC	18.44	154817	ACH
54487	CN WOOD CO INC	276.59	349374	CHK
54487	GRAINGER	1,591.40	349393	CHK
54487	J F MCDERMOTT CORP	466.25	349407	CHK
54487	J LAWRENCE HALL INC	215.00	349408	CHK
54487	M & B MACHINING AND WELDING	80.00	349419	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	48.64	349420	CHK
54487	MOTION INDUSTRIES INC	231.50	349428	CHK
54487	AQUA SOLUTIONS INC	1,057.00	349777	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	2,233.89	349782	CHK
54487	F W WEBB COMPANY	315.95	349816	CHK
54487	GRAINGER	608.22	349825	CHK
54487	HAJOCA CORPORATION	186.62	349830	CHK
54487	MOTION INDUSTRIES INC	2,653.35	349864	CHK
54487	GRAINGER	308.55	350276	CHK
54487	HAJOCA CORPORATION	141.64	350278	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	4,566.89	350284	CHK
54487	PROCESS DISTRIBUTORS INC	2,629.10	350307	CHK
54487	SANEL NAPA	9.29	350315	CHK
54487	GRAINGER	222.50	350538	CHK
54487	HAJOCA CORPORATION	143.92	350541	CHK
54487	HAJOCA CORPORATION	107.16	350542	CHK
54600	NEW ENGLAND KENWORTH	65.60	350295	CHK
55109	FIRSTLIGHT	60.75	349312	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.98	349727	CHK
55109	WINDSTREAM	4.42	349768	CHK
55118	AT & T MOBILITY	140.69	349725	CHK
55118	SPRINT	100.66	349756	CHK
55421	TREASURER STATE OF NH	100.00	349337	CHK
55618	CITIZENS BANK	1,459.38	154740	ACH
55699	CRYSTAL ROCK	174.92	349309	CHK
55699	CERTIFIED LABS	366.66	349372	CHK
55699	LAVIOLETTE CONTROLS	816.00	349414	CHK
55699	MASS CRANE & HOIST SERVICE INC	849.20	349422	CHK
55699	NAGLER GROUP	1,156.00	349430	CHK
55699	NE MERRIMACK VALLEY CHEMICAL	125.00	349434	CHK
55699	PROGRESSIVE ALARM SERVICES INC	501.00	349446	CHK
55699	CALLOGIX INC	160.00	349796	CHK
55699	NAGLER GROUP	924.80	349867	CHK
55699	NAGLER GROUP	1,156.00	350292	CHK
55699	PRIMARY FLOW SIGNAL INC	1,500.00	350555	CHK
55699	DANIEL TEAGUE	980.00	350563	CHK
61100	WB MASON CO INC	87.67	350569	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61107	ALECS SHOE STORE INC	110.00	349351	CHK
61107	UNIFIRST CORPORATION	380.63	349472	CHK
61107	ALECS SHOE STORE INC	110.00	349773	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	832.00	349838	CHK
61107	UNIFIRST CORPORATION	377.09	349910	CHK
61107	UNIFIRST CORPORATION	372.52	350565	CHK
61149	VWR INTERNATIONAL	1,316.45	349480	CHK
61149	EMD MILLIPORE CORPORATION	762.00	349813	CHK
61149	VWR INTERNATIONAL	859.86	350568	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,915.52	349447	CHK
61156	UNIVAR USA INC	3,550.74	349473	CHK
61156	HARCROS CHEMICALS INC	285.98	349831	CHK
61156	UNIVAR USA INC	2,442.18	349912	CHK
61156	UNIVAR USA INC	2,790.00	350566	CHK
61299	UNIVERSITY ENTERPRISES INC	172.00	349341	CHK
61299	FASTENAL CO	32.39	349384	CHK
61299	GRAINGER	299.75	349393	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	211.75	349399	CHK
61299	NASHUA FARMERS EXCHANGE INC	250.00	349431	CHK
61299	ARCSOURCE INC	349.00	349778	CHK
61299	GRAINGER	384.70	349825	CHK
61299	FASTENAL CO	43.84	350272	CHK
61299	FASTENAL CO	17.37	350537	CHK
61299	GRAINGER	550.67	350538	CHK
61307	SHATTUCK MALONE OIL CO	129.84	350251	CHK
61310	AVSG LP	719.48	349783	CHK
61428	CENTRAL PAPER PRODUCTS CO	425.38	349371	CHK
61428	IMPERIAL DADE	35.09	350333	CHK
71000	SEEPEX INC	5,146.49	350561	CHK
71025	GRAINGER	228.20	350538	CHK
71221	DELL MARKETING LP	1,448.93	349380	CHK
75200	US BANK N.A. (091000022)	33,550.00	154794	ACH
81200	HORIZON SOLUTIONS LLC	1,049.30	349400	CHK
81700	NEWPORT CONSTRUCTION CORP	10,051.10	154744	ACH
81700	TEAM EJP CONCORD NH	29,704.00	349903	CHK
81700	CRISP CONTRACTING LLC	5,700.00	349283	CHK
81700	NEWPORT CONSTRUCTION CORP	6,209.00	154783	ACH
81700	WILLIAM P DAVIS EXCAVATION LLC	34,200.00	349724	CHK
81700	T BUCK CONSTRUCTION INC	2,400.00	349901	CHK
81700	WRIGHT-PIERCE	1,063.13	349916	CHK
81700	WRIGHT-PIERCE	39,151.23	349916	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$333,514.92		

FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE

81300	ELECTRICAL INSTALLATIONS INC	44,000.00	349811	CHK
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TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$44,000.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	100.00	349336	CHK
54267	TREASURER STATE OF NH	50.00	349760	CHK
59120	QBE ADMINISTRATION CENTER	10,000.00	349333	CHK
59207	APPLE NASHUA LLC	3,188.64	349669	CHK
59207	CONVENIENTMD LLC	213.60	349670	CHK
59207	CPTN NASHUA	897.00	349671	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	656.00	349674	CHK
59207	FOUNDATION MEDICAL PARTNERS	612.00	349675	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	209.25	349676	CHK
59207	HEALTHSOUTH REHABILITATION	441.00	349677	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	349679	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL	1,173.00	349680	CHK
59207	MSC GROUP INC	1,087.50	349681	CHK
59207	NASHUA RADIOLOGY PA	50.00	349682	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	414.90	349683	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	349684	CHK
59207	PATHOLOGY SPECIALISTS OF NE	155.00	349685	CHK
59207	PINNACLE REHABILITATION	638.00	349686	CHK
59207	ST JOSEPH BUSINESS & HEALTH	850.00	349687	CHK
59207	VISUAL VICTORY TRAINING PLLC	210.00	349688	CHK
59207	TREASURER STATE OF NH	139,566.01	349759	CHK
59207	KELLIE DESIMONE	43.60	350177	CHK
59207	APPLE NASHUA LLC	3,264.56	350178	CHK
59207	CONCORD EYE CENTER	1,110.50	350179	CHK
59207	CONCORD ORTHOPEDICS PA	540.00	350180	CHK
59207	CONVENIENTMD LLC	284.02	350181	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	154.00	350182	CHK
59207	FOUNDATION MEDICAL PARTNERS	33.00	350184	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,200.75	350185	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	350187	CHK
59207	MASSACHUSETTS GENERAL	419.00	350189	CHK
59207	NASHUA EYE ASSOC PA	115.00	350190	CHK
59207	O'CONNELL PROGRESSIVE	360.00	350191	CHK
59207	ORTHO CARE MEDICAL EQUIPMENT LL	40.00	350192	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	380.00	350193	CHK
59207	PINNACLE REHABILITATION	244.00	350194	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	350196	CHK
59207	PAUL BRENNAN	30.00	350593	CHK
59207	APPLE NASHUA LLC	1,944.80	350594	CHK
59207	COMP TODAY	79.98	350595	CHK
59207	CONNECTIONS PHYSICAL THERAPY	376.00	350596	CHK
59207	CONVENIENTMD LLC	917.84	350597	CHK
59207	CPTN NASHUA	2,367.00	350598	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,921.86	350599	CHK
59207	FOUNDATION MEDICAL PARTNERS	286.00	350600	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	354.00	350601	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	LAHEY CLINIC HOSPITAL INC	129.00	350602	CHK
59207	O'CONNELL PROGRESSIVE	250.00	350603	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	382.50	350604	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	271.60	350605	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	350606	CHK
59207	ST JOSEPH BUSINESS & HEALTH	571.25	350608	CHK
59225	MAURICE ALFRED BELMORE JR	10,000.00	349666	CHK
59225	METLIFE ASSIGNMENT CO INC	644,576.55	349667	CHK
59225	SHAHEEN & GORDON PA	1,355,423.45	349668	CHK
59225	CULLENCOLLIMORE PLLC	602.45	349672	CHK
59225	DEVINE MILLIMET & BRANCH PA	3,615.50	350183	CHK
59225	TOM LECKLIDER	2,090.00	350188	CHK
59250	GRAINGER	260.98	350186	CHK
59250	ROSEMARY RUNGU	1,805.00	350607	CHK
59250	UNION METAL INDUSTRIES CORP	6,100.00	350609	CHK
59275	CUSTOM COACH	1,582.71	349673	CHK
59275	ILLG AUTOMOTIVE CORP	298.01	349678	CHK
59275	SAFELITE FULFILLMENT INC	327.89	349691	CHK
59275	SAFELITE AUTO GLASS	327.89	350195	CHK
61100	WB MASON CO INC	17.99	349915	CHK
68365	BLACK DOG INSPECTIONS LLC	390.00	349789	CHK
71800	NATIONAL BUSINESS FURNITURE	1,004.00	349433	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$2,208,029.53		

FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21500	ITT HARTFORD	37,180.79	154792	ACH	
21503	ITT HARTFORD	8,531.96	154792	ACH	
21504	ITT HARTFORD	2,709.86	154792	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	1,301.96	154719	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	2,148.52	154760	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	1,303.80	154799	ACH	
21545	ALLEGIANC CARE	40,892.00	154779	ACH	
21553	ANTHEM BLUE CROSS /BLUE SHIELD	465,680.67	154753	ACH	
21553	LUCILLE CHARTIER	859.42	350265	CHK	
21585	VISION SERVICE PLAN NH	20,886.52	349914	CHK	
21990	LUCILLE CHARTIER	231.30	350265	CHK	
52809	SANOFI PASTEUR INC	1,753.11	349458	CHK	
52809	SANOFI PASTEUR INC	6,540.80	349895	CHK	
52809	SANOFI PASTEUR INC	482.24	350560	CHK	
53121	THE HOWARD E NYHART COMPANY	4,800.00	349468	CHK	
53452	CAREER CONNECTIONS	268.80	349369	CHK	
53999	BENEFIT STRATEGIES (ADMIN)	3,598.45	154787	ACH	
53999	BENEFIT STRATEGIES (FLEX)	55.00	154788	ACH	
55421	CITIZENS BANK CREDIT CARD	International Foundation of Em	1,324.60	9201904	ACH
59165	HCC LIFE INSURANCE CO	69,792.87	154791	ACH	
59500	HEALTH PLANS INC	11,616.00	154754	ACH	
59507	ANTHEM BCBS OF NE	83,603.98	154716	ACH	



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	40,560.13	154781	ACH
59507	ANTHEM BCBS OF NE	117,514.76	154796	ACH
59507	ANTHEM BCBS OF NE	511,408.87	154716	ACH
59507	ANTHEM BCBS OF NE	503,238.18	154781	ACH
59507	ANTHEM BCBS OF NE	402,976.35	154796	ACH
59507	ANTHEM BCBS OF NE	34,793.89	154716	ACH
59507	ANTHEM BCBS OF NE	50,421.28	154781	ACH
59507	ANTHEM BCBS OF NE	20,451.83	154796	ACH
59507	HEALTH PLANS INC	51,715.64	154711	ACH
59507	HEALTH PLANS INC	108,123.05	154754	ACH
59507	HEALTH PLANS INC	161,861.99	154789	ACH
59525	NORTHEAST DELTA DENTAL	73,387.43	154714	ACH
59525	NORTHEAST DELTA DENTAL	79,831.03	154757	ACH
61100	CAROL ST PIERRE	159.42	349303	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,922,006.50		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
53415	KRT APPRAISAL	91,740.00	154782	ACH
81500	MHQ MUNICIPAL VEHICLES	87,144.60	349860	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$178,884.60		
FUND#: 7040- STREET PAVING ETF				
61507	S W COLE ENGINEERING INC	8,172.40	349452	CHK
TOTAL FUND 7040 - STREET PAVING ETF		\$8,172.40		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	54.97	349911	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$54.97		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	54.97	349911	CHK
54280	JOHNSONS ELECTRIC INC	6,180.75	350281	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$6,235.72		
FUND#: 7078- CITY BUILDINGS ETF				
54280	KERRY FIRE PROTECTION INC	500.00	350282	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	407.55	350284	CHK
54280	BATTERIES PLUS	43.90	350526	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$951.45		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
45121	LOUISE BURQUE MERMER	900.00	350289	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$900.00		
FUND#: 7561- STELLOS STADIUM IMPROVEMENTS				
71000	SCOREBOARD ENTERPRISES INC	157,928.00	350131	CHK
TOTAL FUND 7561 - STELLOS STADIUM IMPROVEMENTS		\$157,928.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	STADIUM SYSTEM INC	2,635.73	350139	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,635.73		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	378.58	154747	ACH
61135	ERICA KEELEY	171.45	350039	CHK
61135	KRISTIN POWELL	166.50	350478	CHK
61299	PRO SALES	279.00	349614	CHK
71999	BEYOND YOUR ORDINARY REC	1,624.00	349949	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,619.53		
FUND#: 7573- ROTARY COMMON-LABYRINTH GARDEN				
53999	DARYL JOHNSON	280.10	349409	CHK
TOTAL FUND 7573 - ROTARY COMMON-LABYRINTH GARDEN		\$280.10		
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	1,070.14	349452	CHK
TOTAL FUND 7580 - PAVING ETF		\$1,070.14		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#4015	31,200.00	349465	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$31,200.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	600.00	349466	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$600.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT# 2015	2,000.00	349464	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$2,000.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	7,715.00	349326	CHK
44338	LOUISE BURQUE MERMER	900.00	350289	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$8,615.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	666.07	349361	CHK
61807	BAKER & TAYLOR	595.39	349784	CHK
61807	BAKER & TAYLOR	331.32	350525	CHK
61830	WORLD ARCHIVES	1,236.00	350570	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$2,828.78		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	BASTION BUILDING	600.00	349711	CHK
21730	MAGGIORE CONSTRUCTION	1,500.00	349294	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$2,100.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	HEATHER BRIDGE AND	500.00	350611	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$500.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	HEATHER BRIDGE AND	500.00	350610	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$500.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,029,852.53		
1001	GF-CAPITAL IMPROVEMENTS	41,148.05		
1010	GF-PRIOR YEAR ENC & ESCROWS	43,070.33		
2100	FOOD SERVICES FUND	159,501.12		
2201	DRIVERS EDUCATION FUND	275.00		
2207	ADULT ED/CONTINUING ED	694.69		
2212	ATHLETICS REVENUE FUND	579.99		
2222	AFTER SCHOOL PROGRAM	3,971.55		
2247	CULINARY ARTS	1,149.79		
2501	PUBLIC HEALTH CLIENT FEES FUND	425.00		
2504	HOLMAN STADIUM EVENTS FUND	11,048.17		
2505	PEG ACCESS CHANNELS FUND	2,486.61		
2506	HUNT BLDG FACILITY RENTAL FUND	2,808.12		
2511	201 MAIN STREET RENTAL FUND	853.61		
3050	POLICE GRANTS FUND	2,744.81		
3068	COMMUNITY SERVICES GRANTS FUND	36,358.31		
3070	COMMUNITY HEALTH GRANTS FUND	2,915.05		
3080	COMMUNITY DEVELOPMENT GRANTS	84,831.33		
3090	URBAN PROGRAM GRANTS FUND	78,686.34		
3120	TRANSIT GRANTS FUND	170,215.22		
3200	PARKS & RECREATION GRANTS FUND	1,666.49		
3800	SCHOOL GRANTS FUND	165,776.59		
3810	FOOD SERVICE GRANTS FUND	8,999.30		
4005	TRAFFIC VIOLATIONS FUND	3,697.87		
4020	POLICE DRUG ENFORCEMENT FUND	1,740.00		
4025	DOJ DRUG FORFEITURE FUND	14,326.72		
4053	FIRE REGIONAL HAZMAT FUND	1,941.91		
4090	LIB-LOST/DAMAGED BOOK FINES	2,708.25		
5010	CAP PROJECTS-INFO TECHNOLOGY	45,000.00		
5050	CAP PROJECTS-COMMUNICATIONS	14,448.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,098,869.42		
5700	CAP PROJECTS-BROAD ST PARKWAY	840,121.53		
5800	SCHOOL CAPITAL PROJECTS FUND	313,238.82		
6000	SOLID WASTE FUND	1,463,612.65		
6200	WASTEWATER FUND	333,514.92		
6201	WERF-WASTEWATER EQUIP RESERVE	44,000.00		
6500	PROPERTY & CASUALTY FUND	2,208,029.53		
6600	BENEFITS SELF INSURANCE FUND	2,922,006.50		
7026	CAPITAL EQUIPMENT RESERVE FUND	178,884.60		
7040	STREET PAVING ETF	8,172.40		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	54.97		
7052	MINE FALLS PARK ETF	6,235.72		
7078	CITY BUILDINGS ETF	951.45		
7506	ETF CONTRIB-WOODLAWN CEMETERY	900.00		
7561	STELLOS STADIUM IMPROVEMENTS	157,928.00		
7563	SCHOOL ATHLETIC ETF	2,635.73		
7565	SCHOOL RELATED PROGRAMS-ETF	2,619.53		
7573	ROTARY COMMON-LABYRINTH GARDEN	280.10		
7580	PAVING ETF	1,070.14		
8007	EDGEWOOD CEMETERY PERP-CARE	31,200.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	600.00		
8014	SUBURBAN CEMETERY PERP-CARE	2,000.00		
8028	WOODLAWN CEMETERY PERP-CARE	8,615.00		
8063	LIBRARY-HENRY STEARNS FUND	2,828.78		
8400	AGENCY-DEVELOPER ESCROWS	2,100.00		
8613	WILLIAM H & EDITH E KEENAN	500.00		
8641	NHS N/S GEN SCHOLARSHIPS	500.00		
TOTAL:		14,569,390.54		

Grand Total:

\$14,569,390.54



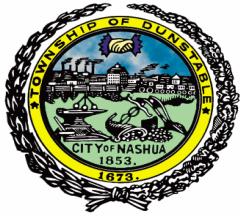
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/12/2018 to 11/01/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/18/18	51100	CHIEF OF STAFF	1,589.45
10/25/18	51100	CHIEF OF STAFF	1,589.45
11/1/18	51100	CHIEF OF STAFF	1,589.45
11/1/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
10/18/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
10/25/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
11/1/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
10/18/18	51100	SECRETARY RECEPTIONIST	628.10
10/25/18	51100	SECRETARY RECEPTIONIST	628.10
11/1/18	51100	SECRETARY RECEPTIONIST	628.10
10/18/18	51500	MAYOR	2,252.50
10/25/18	51500	MAYOR	2,252.50
11/1/18	51500	MAYOR	2,252.50
10/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$16,764.35
102 BOARD OF ALDERMEN			
10/18/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
10/25/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
11/1/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
10/18/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	292.73
10/25/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	397.27
11/1/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	342.91
TOTAL 102 - BOARD OF ALDERMEN			\$6,002.57
103 LEGAL			
10/18/18	51100	CORPORATION COUNSEL	2,421.70
10/25/18	51100	CORPORATION COUNSEL	2,421.70
11/1/18	51100	CORPORATION COUNSEL	2,421.70
10/18/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
10/25/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
11/1/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
10/18/18	51100	LEGAL ASSISTANT	1,994.25
10/25/18	51100	LEGAL ASSISTANT	1,994.25
11/1/18	51100	LEGAL ASSISTANT	1,994.26
11/1/18	51300	OVERTIME-REGULAR	34.77
10/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$25,992.53
107 CITY CLERK			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
10/18/18	51100	CITY CLERK	1,804.30
10/25/18	51100	CITY CLERK	1,804.30
11/1/18	51100	CITY CLERK	1,804.30
10/18/18	51100	CLERK VITAL RECORDS II	1,840.40
10/25/18	51100	CLERK VITAL RECORDS II	1,840.38
11/1/18	51100	CLERK VITAL RECORDS II	1,840.40
10/18/18	51100	DEPARTMENT COORDINATOR, CC	744.20
10/25/18	51100	DEPARTMENT COORDINATOR, CC	744.20
11/1/18	51100	DEPARTMENT COORDINATOR, CC	744.20
10/18/18	51100	DEPUTY CITY CLERK	1,279.50
10/25/18	51100	DEPUTY CITY CLERK	1,279.50
11/1/18	51100	DEPUTY CITY CLERK	1,279.50
10/18/18	51300	OVERTIME-REGULAR	138.48
10/25/18	51300	OVERTIME-REGULAR	298.43
11/1/18	51300	OVERTIME-REGULAR	325.09
TOTAL 107 - CITY CLERK			\$17,767.18
111	HUMAN RESOURCES		
10/18/18	51100	HR SPEC	308.94
10/25/18	51100	HR SPEC	308.94
11/1/18	51100	HR SPEC	308.94
10/18/18	51100	HRIS & PAYROLL ANALYST	1,172.20
10/25/18	51100	HRIS & PAYROLL ANALYST	1,172.20
11/1/18	51100	HRIS & PAYROLL ANALYST	1,172.20
10/18/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
10/25/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
11/1/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
10/18/18	51100	HUMAN RESOURCES MANAGER	1,242.65
10/25/18	51100	HUMAN RESOURCES MANAGER	1,242.65
11/1/18	51100	HUMAN RESOURCES MANAGER	1,242.65
10/18/18	51100	PAYROLL ANALYST	2,223.25
10/25/18	51100	PAYROLL ANALYST	2,223.25
11/1/18	51100	PAYROLL ANALYST	2,223.25
10/18/18	51100	PAYROLL MANAGER	1,562.35
10/25/18	51100	PAYROLL MANAGER	1,562.35
11/1/18	51100	PAYROLL MANAGER	1,562.35
10/18/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
10/25/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
11/1/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
10/18/18	51300	OVERTIME-REGULAR	10.27
10/25/18	55118	TELEPHONE-CELLULAR	100.00



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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 111 - HUMAN RESOURCES			\$26,198.98
115 PENSIONS			
10/25/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
10/25/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
10/18/18	51100	ADMIN ASSISTANT III	801.90
10/25/18	51100	ADMIN ASSISTANT III	801.90
11/1/18	51100	ADMIN ASSISTANT III	801.90
10/18/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
10/25/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
11/1/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
10/18/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
10/25/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
11/1/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
10/18/18	51100	IT DIVISION DIRECTOR	2,294.80
10/25/18	51100	IT DIVISION DIRECTOR	2,294.80
11/1/18	51100	IT DIVISION DIRECTOR	2,294.80
10/18/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
10/25/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
11/1/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
10/18/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
10/25/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
11/1/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
10/18/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
10/25/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.39
11/1/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
10/18/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/25/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
11/1/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
10/18/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
10/25/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
11/1/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
10/18/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
10/25/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
11/1/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
10/18/18	51100	TECHNICAL SPECIALIST I	870.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
10/25/18	51100	TECHNICAL SPECIALIST I	870.15
11/1/18	51100	TECHNICAL SPECIALIST I	870.15
10/25/18	51300	OVERTIME-REGULAR	8.16
10/25/18	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$51,478.25
126 FINANCIAL SERVICES			
10/18/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
10/25/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
11/1/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
10/18/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
10/25/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
11/1/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
10/18/18	51100	ASSISTANT TREASURER	1,466.05
10/25/18	51100	ASSISTANT TREASURER	1,466.05
11/1/18	51100	ASSISTANT TREASURER	1,466.05
10/18/18	51100	CFO COMPTROLLER	2,518.65
10/25/18	51100	CFO COMPTROLLER	2,518.65
11/1/18	51100	CFO COMPTROLLER	2,518.65
10/18/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
10/25/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
11/1/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
10/18/18	51100	FINANCE AND ADMIN MANAGER	698.52
10/25/18	51100	FINANCE AND ADMIN MANAGER	1,047.78
11/1/18	51100	FINANCE AND ADMIN MANAGER	873.15
10/18/18	51100	MVR CLERK I	1,757.25
10/25/18	51100	MVR CLERK I	1,757.24
11/1/18	51100	MVR CLERK I	1,757.25
10/18/18	51100	MVR CLERK II	1,568.79
10/25/18	51100	MVR CLERK II	1,568.80
11/1/18	51100	MVR CLERK II	1,568.80
10/18/18	51100	MVR CLERK III	1,529.90
10/25/18	51100	MVR CLERK III	1,529.92
11/1/18	51100	MVR CLERK III	1,529.92
10/18/18	51100	REVENUE ACCOUNTS SPEC	845.00
10/25/18	51100	REVENUE ACCOUNTS SPEC	845.00
11/1/18	51100	REVENUE ACCOUNTS SPEC	845.00
10/18/18	51100	REVENUE COORDINATOR	1,080.35
10/25/18	51100	REVENUE COORDINATOR	1,080.35
11/1/18	51100	REVENUE COORDINATOR	1,080.35
10/18/18	51100	SENIOR ACCOUNTANT	1,143.00
10/25/18	51100	SENIOR ACCOUNTANT	1,143.00
11/1/18	51100	SENIOR ACCOUNTANT	1,143.00



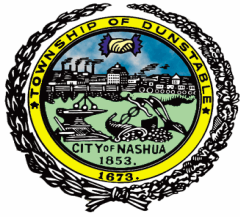
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/18/18	51100	SENIOR FINANCE MANAGER	1,705.80
10/25/18	51100	SENIOR FINANCE MANAGER	1,705.80
11/1/18	51100	SENIOR FINANCE MANAGER	1,705.80
10/18/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
10/25/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
11/1/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
10/18/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
10/25/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
11/1/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
10/18/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
10/25/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
11/1/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
10/18/18	51100	TREASURER TAX COLLECTOR	2,059.95
10/25/18	51100	TREASURER TAX COLLECTOR	2,059.95
11/1/18	51100	TREASURER TAX COLLECTOR	2,059.95
10/18/18	51200	TRUST ACCOUNTANT PT	756.21
10/25/18	51200	TRUST ACCOUNTANT PT	756.21
11/1/18	51200	TRUST ACCOUNTANT PT	756.20
10/18/18	51300	OVERTIME-REGULAR	22.84
10/25/18	51300	OVERTIME-REGULAR	64.30
11/1/18	51300	OVERTIME-REGULAR	106.23
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$77,420.21
129	CITY BUILDINGS		
10/18/18	51100	BUILDING MANAGER	1,234.86
10/25/18	51100	BUILDING MANAGER	1,234.85
11/1/18	51100	BUILDING MANAGER	1,234.85
10/18/18	51100	CUSTODIAN I	1,292.60
10/25/18	51100	CUSTODIAN I	1,292.60
11/1/18	51100	CUSTODIAN I	1,276.59
10/18/18	51100	MAINTENANCE SPEC	1,414.00
10/25/18	51100	MAINTENANCE SPEC	1,414.01
11/1/18	51100	MAINTENANCE SPEC	1,414.00
10/18/18	51200	CUSTODIAN I	334.65
10/25/18	51200	CUSTODIAN I	334.65
11/1/18	51200	CUSTODIAN I	334.64
10/18/18	51300	OVERTIME-REGULAR	158.48
10/25/18	51300	OVERTIME-REGULAR	124.81
11/1/18	51300	OVERTIME-REGULAR	24.00
10/25/18	55118	TELEPHONE-CELLULAR	67.00
11/1/18	55118	TELEPHONE-CELLULAR	33.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$13,219.59
130 PURCHASING			
10/18/18	51100	PURCHASING AGENT I	756.10
10/25/18	51100	PURCHASING AGENT I	756.11
11/1/18	51100	PURCHASING AGENT I	756.10
10/18/18	51100	PURCHASING AGENT II	941.90
10/25/18	51100	PURCHASING AGENT II	941.89
11/1/18	51100	PURCHASING AGENT II	941.88
10/18/18	51100	PURCHASING MANAGER	1,746.35
10/25/18	51100	PURCHASING MANAGER	1,746.35
11/1/18	51100	PURCHASING MANAGER	1,746.35
10/18/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
10/25/18	51200	MESSENGER MAIL DISTRIBUTION CL	275.92
11/1/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
10/25/18	51300	OVERTIME-REGULAR	8.83
11/1/18	51300	OVERTIME-REGULAR	17.66
TOTAL 130 - PURCHASING			\$11,275.24
131 HUNT BUILDING			
10/18/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
10/25/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
11/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$1,118.71
132 ASSESSING			
10/18/18	51100	APPRAISER I	796.30
10/25/18	51100	APPRAISER I	796.29
11/1/18	51100	APPRAISER I	796.30
10/18/18	51100	APPRAISER II	1,146.50
10/25/18	51100	APPRAISER II	1,146.50
11/1/18	51100	APPRAISER II	1,146.50
10/18/18	51100	APPRAISER III	2,465.70
10/25/18	51100	APPRAISER III	2,465.70
11/1/18	51100	APPRAISER III	2,465.70
10/18/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
10/25/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
11/1/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
10/18/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
10/25/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
11/1/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
10/18/18	51100	ASSESSING ADMIN SPEC III CSR	998.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
10/25/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
11/1/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
10/18/18	51100	CHIEF ASSESSOR	1,908.50
10/25/18	51100	CHIEF ASSESSOR	1,908.49
11/1/18	51100	CHIEF ASSESSOR	1,908.50
10/18/18	51100	DEPARTMENT COORDINATOR	948.25
10/25/18	51100	DEPARTMENT COORDINATOR	948.25
11/1/18	51100	DEPARTMENT COORDINATOR	948.25
10/25/18	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$29,277.13
134 GIS			
10/18/18	51100	GIS TECHNICIAN II	1,174.40
10/25/18	51100	GIS TECHNICIAN II	1,174.40
11/1/18	51100	GIS TECHNICIAN II	1,174.40
10/18/18	51200	GIS MANAGER	1,034.88
10/25/18	51200	GIS MANAGER	1,034.88
11/1/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$6,627.84
140 PINWOOD CEMETERY			
10/25/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
10/18/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
10/25/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
11/1/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
10/18/18	51100	SUBFOREMAN CEMETERY	852.10
10/25/18	51100	SUBFOREMAN CEMETERY	852.10
11/1/18	51100	SUBFOREMAN CEMETERY	852.10
10/18/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
10/25/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
11/1/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
10/25/18	51300	OVERTIME-REGULAR	81.86
10/18/18	51400	WAGES TEMPORARY-SEASONAL	698.50
10/25/18	51400	WAGES TEMPORARY-SEASONAL	687.50
11/1/18	51400	WAGES TEMPORARY-SEASONAL	352.00



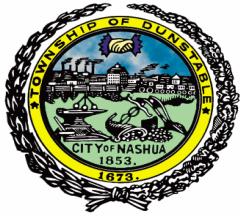
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$12,328.86
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/18/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
10/25/18	51100	GROUNDSKEEPER CEMETERY	1,201.25
11/1/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
10/18/18	51100	SUBFOREMAN CEMETERY	736.70
10/25/18	51100	SUBFOREMAN CEMETERY	736.70
11/1/18	51100	SUBFOREMAN CEMETERY	736.70
10/18/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
10/25/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
11/1/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
10/25/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,728.90
150 POLICE			
10/18/18	51100	1ST YEAR OFFICERS	3,065.25
10/25/18	51100	1ST YEAR OFFICERS	3,065.25
11/1/18	51100	1ST YEAR OFFICERS	3,065.25
10/18/18	51100	ACCOUNT CLERK III	2,303.60
10/25/18	51100	ACCOUNT CLERK III	2,303.60
11/1/18	51100	ACCOUNT CLERK III	2,303.60
10/18/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
10/25/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
11/1/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
10/18/18	51100	ANIMAL CONTROL OFFICER	998.95
10/25/18	51100	ANIMAL CONTROL OFFICER	998.95
11/1/18	51100	ANIMAL CONTROL OFFICER	998.95
10/18/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/25/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
11/1/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
10/18/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
10/25/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
11/1/18	51100	AUTO MECHANIC 1ST CLASS	1,720.47
10/18/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
10/25/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
11/1/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
10/18/18	51100	CAPTAIN	15,993.60
10/25/18	51100	CAPTAIN	15,993.61
11/1/18	51100	CAPTAIN	15,993.60
10/18/18	51100	CHIEF OF POLICE	2,815.20
10/25/18	51100	CHIEF OF POLICE	2,815.20
11/1/18	51100	CHIEF OF POLICE	2,815.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/18/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
10/25/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
11/1/18	51100	COMM TECH ALL DESIGNATIONS	8,797.55
10/18/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/25/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
11/1/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
10/18/18	51100	CRIME ANALYST	1,075.20
10/25/18	51100	CRIME ANALYST	1,075.20
11/1/18	51100	CRIME ANALYST	1,075.20
10/18/18	51100	CUSTODIAN III	2,337.81
10/25/18	51100	CUSTODIAN III	2,337.80
11/1/18	51100	CUSTODIAN III	2,337.80
10/18/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
10/25/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
11/1/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
10/18/18	51100	DETENTION SPEC	2,665.95
10/25/18	51100	DETENTION SPEC	2,665.95
11/1/18	51100	DETENTION SPEC	2,665.95
10/18/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
10/25/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
11/1/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
10/18/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/25/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
11/1/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
10/18/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/25/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
11/1/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
10/18/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/25/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
11/1/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
10/18/18	51100	LEGAL SECRETARY	768.85
10/25/18	51100	LEGAL SECRETARY	768.85
11/1/18	51100	LEGAL SECRETARY	768.85
10/18/18	51100	LIEUTENANT	17,571.69
10/25/18	51100	LIEUTENANT	17,571.70
11/1/18	51100	LIEUTENANT	17,571.70
10/18/18	51100	NPD BUSINESS COORDINATOR	965.25
10/25/18	51100	NPD BUSINESS COORDINATOR	965.25
11/1/18	51100	NPD BUSINESS COORDINATOR	965.25
10/18/18	51100	NPD BUSINESS MANAGER	1,802.00
10/25/18	51100	NPD BUSINESS MANAGER	1,802.00
11/1/18	51100	NPD BUSINESS MANAGER	1,802.00
10/18/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/25/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/1/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
10/18/18	51100	PARALEGAL	854.00
10/25/18	51100	PARALEGAL	854.00
11/1/18	51100	PARALEGAL	854.00
9/13/18	51100	PATROLMAN ALL RANKS	49.99
10/18/18	51100	PATROLMAN ALL RANKS	179,542.01
10/25/18	51100	PATROLMAN ALL RANKS	179,563.52
11/1/18	51100	PATROLMAN ALL RANKS	179,138.61
10/18/18	51100	POLICE ATTORNEY	1,403.85
10/25/18	51100	POLICE ATTORNEY	2,942.33
11/1/18	51100	POLICE ATTORNEY	2,942.33
10/18/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/25/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
11/1/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
10/18/18	51100	RECORDS TECHNICIAN I	1,371.35
10/25/18	51100	RECORDS TECHNICIAN I	1,371.35
11/1/18	51100	RECORDS TECHNICIAN I	1,371.36
10/18/18	51100	RECORDS TECHNICIAN II	1,676.30
10/25/18	51100	RECORDS TECHNICIAN II	1,676.30
11/1/18	51100	RECORDS TECHNICIAN II	1,676.30
10/18/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
10/25/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.89
11/1/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
10/18/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/25/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
11/1/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
10/18/18	51100	SECRETARY III	2,931.24
10/25/18	51100	SECRETARY III	2,931.25
11/1/18	51100	SECRETARY III	2,931.25
10/18/18	51100	SECRETARY V	1,758.70
10/25/18	51100	SECRETARY V	1,758.70
11/1/18	51100	SECRETARY V	1,758.69
10/18/18	51100	SECRETARY VI	836.29
10/25/18	51100	SECRETARY VI	836.30
11/1/18	51100	SECRETARY VI	836.30
10/18/18	51100	SERGEANT	41,167.81
10/25/18	51100	SERGEANT	41,167.79
11/1/18	51100	SERGEANT	41,167.81
10/18/18	51100	SHIFT LEADER	2,185.00
10/25/18	51100	SHIFT LEADER	2,185.00
11/1/18	51100	SHIFT LEADER	2,185.00
10/18/18	51100	SUPV POLICE FLEET	1,306.35
10/25/18	51100	SUPV POLICE FLEET	1,306.35
11/1/18	51100	SUPV POLICE FLEET	1,306.35



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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/18/18	51200	ACCREDITATION MANAGER	1,129.28
10/25/18	51200	ACCREDITATION MANAGER	1,129.28
11/1/18	51200	ACCREDITATION MANAGER	1,129.28
10/18/18	51200	SENIOR RELATIONS SPECIALIST	725.40
10/25/18	51200	SENIOR RELATIONS SPECIALIST	725.40
11/1/18	51200	SENIOR RELATIONS SPECIALIST	725.40
10/18/18	51300	OVERTIME-REGULAR	5,177.26
10/25/18	51300	OVERTIME-REGULAR	5,162.20
11/1/18	51300	OVERTIME-REGULAR	6,542.72
10/18/18	51309	OVERTIME-TRAINING	464.65
10/25/18	51309	OVERTIME-TRAINING	202.86
11/1/18	51309	OVERTIME-TRAINING	56.19
10/18/18	51315	OVERTIME-WITNESS	1,073.99
10/25/18	51315	OVERTIME-WITNESS	1,782.71
11/1/18	51315	OVERTIME-WITNESS	1,166.82
10/18/18	51322	OVERTIME-INVESTIGATIVE	5,628.14
10/25/18	51322	OVERTIME-INVESTIGATIVE	4,959.18
11/1/18	51322	OVERTIME-INVESTIGATIVE	2,809.02
10/18/18	51330	OVERTIME-COVERAGE	25,722.02
10/25/18	51330	OVERTIME-COVERAGE	24,927.55
11/1/18	51330	OVERTIME-COVERAGE	28,325.27
10/18/18	51412	WAGES PER DIEM	99.87
11/1/18	51412	WAGES PER DIEM	199.74
10/25/18	51600	LONGEVITY	300.00
10/18/18	51628	EXTRA HOLIDAY	53,233.33
11/1/18	51750	RETIREMENT & SEPARATION PAY	139.90
10/18/18	52809	WELLNESS PROGRAM	29.98
10/25/18	52809	WELLNESS PROGRAM	600.00
11/1/18	52809	WELLNESS PROGRAM	234.95
10/25/18	55118	TELEPHONE-CELLULAR	150.00
10/18/18	61107	CLOTHING & UNIFORMS	1,140.83
10/25/18	61107	CLOTHING & UNIFORMS	747.86
11/1/18	61107	CLOTHING & UNIFORMS	523.47
TOTAL 150 - POLICE			\$1,144,955.02
152	FIRE		
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.63
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
10/18/18	51100	ASST FIRE CHIEF	2,409.56
10/25/18	51100	ASST FIRE CHIEF	2,409.56
11/1/18	51100	ASST FIRE CHIEF	2,409.56
10/18/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/25/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
11/1/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
10/18/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
10/25/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
11/1/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
10/18/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
10/25/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
11/1/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
10/18/18	51100	CAPTAIN	11,395.33
10/25/18	51100	CAPTAIN	11,395.33
11/1/18	51100	CAPTAIN	11,395.32
10/18/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
10/25/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
11/1/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
10/18/18	51100	DEPUTY FIRE CHIEF	8,596.21
10/25/18	51100	DEPUTY FIRE CHIEF	8,596.21
11/1/18	51100	DEPUTY FIRE CHIEF	8,596.22
10/18/18	51100	EXEC ASST BUSINESS COORD	868.70
10/25/18	51100	EXEC ASST BUSINESS COORD	868.70
11/1/18	51100	EXEC ASST BUSINESS COORD	868.70
10/18/18	51100	FIRE CHIEF	2,635.48
10/25/18	51100	FIRE CHIEF	2,635.48
11/1/18	51100	FIRE CHIEF	2,635.48
10/18/18	51100	FIRE DISPATCH ALL RANKS	7,471.68
10/25/18	51100	FIRE DISPATCH ALL RANKS	7,467.95
11/1/18	51100	FIRE DISPATCH ALL RANKS	7,821.37
10/18/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
10/25/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
11/1/18	51100	FIRE DISPATCHER CLERK TRAINER	1,168.34
10/18/18	51100	FIRE LIEUTENANT	42,222.10
10/25/18	51100	FIRE LIEUTENANT	42,115.51
11/1/18	51100	FIRE LIEUTENANT	42,115.53
10/18/18	51100	FIRE MECHANIC	1,327.72
10/25/18	51100	FIRE MECHANIC	1,327.72
11/1/18	51100	FIRE MECHANIC	1,327.72
10/18/18	51100	FIRE TRAINING OFFICER	1,613.60
10/25/18	51100	FIRE TRAINING OFFICER	1,712.40
11/1/18	51100	FIRE TRAINING OFFICER	1,613.60
10/18/18	51100	FIREFIGHTERS ALL RANKS	129,147.16
10/25/18	51100	FIREFIGHTERS ALL RANKS	130,934.36
11/1/18	51100	FIREFIGHTERS ALL RANKS	130,450.00
10/18/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
10/25/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
11/1/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72



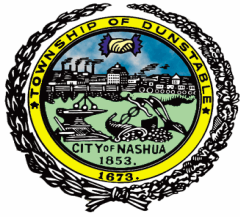
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/18/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
10/25/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
11/1/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
10/18/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
10/25/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
11/1/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
10/18/18	51300	OVERTIME-REGULAR	548.17
10/25/18	51300	OVERTIME-REGULAR	139.17
11/1/18	51300	OVERTIME-REGULAR	680.04
10/18/18	51330	OVERTIME-COVERAGE	13,729.88
10/25/18	51330	OVERTIME-COVERAGE	11,380.98
11/1/18	51330	OVERTIME-COVERAGE	11,055.38
10/18/18	51628	EXTRA HOLIDAY	53,202.24
10/18/18	51650	ADDITIONAL HOURS	33,079.30
10/25/18	51650	ADDITIONAL HOURS	27,770.09
11/1/18	51650	ADDITIONAL HOURS	25,543.82
10/18/18	51700	STIPENDS	4,724.42
10/25/18	51700	STIPENDS	4,724.42
11/1/18	51700	STIPENDS	4,724.42
11/1/18	52800	EDUCATIONAL ASSISTANCE	260.00
10/25/18	55118	TELEPHONE-CELLULAR	634.00
11/1/18	61107	CLOTHING & UNIFORMS	244.01
TOTAL 152 - FIRE			\$871,044.74
153	BUILDING INSPECTION		
10/18/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.84
10/25/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
11/1/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
10/18/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
10/25/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
11/1/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
10/18/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
10/25/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
11/1/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
10/18/18	51100	PERMIT TECHNICIAN I	678.05
10/25/18	51100	PERMIT TECHNICIAN I	1,287.45
11/1/18	51100	PERMIT TECHNICIAN I	1,287.45
10/18/18	51100	PLANS EXAMINER	1,271.25
10/25/18	51100	PLANS EXAMINER	1,271.25
11/1/18	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$25,951.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
10/18/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
10/25/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
11/1/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
10/18/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
10/25/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
11/1/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
10/25/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$12,963.59
156 EMERGENCY MANAGEMENT			
10/18/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
10/25/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
11/1/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,154.80
157 CITYWIDE COMMUNICATIONS			
10/18/18	51100	COMM SYS ENGR TECH	919.55
10/25/18	51100	COMM SYS ENGR TECH	1,616.80
11/1/18	51100	COMM SYS ENGR TECH	1,616.80
10/18/18	51200	RADIO SYSTEMS MANAGER	1,371.96
10/25/18	51200	RADIO SYSTEMS MANAGER	1,371.96
11/1/18	51200	RADIO SYSTEMS MANAGER	1,371.96
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,319.03
160 PW-ADMIN & ENGINEERING			
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
10/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
10/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
11/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
10/18/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
10/25/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
11/1/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
10/18/18	51100	CITY ENGINEER	1,144.75
10/25/18	51100	CITY ENGINEER	1,144.75
11/1/18	51100	CITY ENGINEER	1,144.75
10/18/18	51100	CITY SURVEYOR	1,230.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
10/25/18	51100	CITY SURVEYOR	1,230.70
11/1/18	51100	CITY SURVEYOR	1,230.70
10/18/18	51100	DEPUTY CITY ENGINEER	738.35
10/25/18	51100	DEPUTY CITY ENGINEER	738.35
11/1/18	51100	DEPUTY CITY ENGINEER	738.35
10/18/18	51100	DIRECTOR PUBLIC WORKS	1,828.36
10/25/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
11/1/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
10/18/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
10/25/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
11/1/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
10/18/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
10/25/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
11/1/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
10/18/18	51100	ENGINEERING INSPECTOR	2,049.65
10/25/18	51100	ENGINEERING INSPECTOR	2,049.65
11/1/18	51100	ENGINEERING INSPECTOR	2,049.65
10/18/18	51100	EXECUTIVE ASSISTANT	767.15
10/25/18	51100	EXECUTIVE ASSISTANT	767.14
11/1/18	51100	EXECUTIVE ASSISTANT	767.15
10/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
10/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
11/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
10/18/18	51100	SENIOR STAFF ENGINEER	1,131.85
10/25/18	51100	SENIOR STAFF ENGINEER	1,131.85
11/1/18	51100	SENIOR STAFF ENGINEER	1,131.85
10/18/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
10/25/18	51100	SENIOR TRAFFIC ENGINEER	1,746.36
11/1/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
10/18/18	51100	STAFF ENGINEER	532.00
10/25/18	51100	STAFF ENGINEER	532.00
11/1/18	51100	STAFF ENGINEER	532.00
10/18/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
10/25/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
11/1/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
10/25/18	51300	OVERTIME-REGULAR	95.13
10/25/18	55118	TELEPHONE-CELLULAR	310.25
TOTAL 160 - PW-ADMIN & ENGINEERING			\$55,871.48
161	STREETS		
10/18/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
10/25/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
11/1/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,260.40



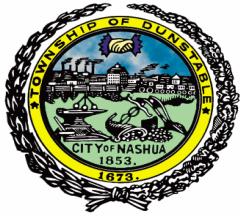
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/18/18	51100	AUTO MECH 2ND CLASS	2,036.64
10/25/18	51100	AUTO MECH 2ND CLASS	2,036.64
11/1/18	51100	AUTO MECH 2ND CLASS	2,036.64
10/18/18	51100	AUTO MECHANIC 1ST CLASS	2,220.08
10/25/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
11/1/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
10/18/18	51100	EQUIP OPR STREET REPAIR	5,895.60
10/25/18	51100	EQUIP OPR STREET REPAIR	5,895.60
11/1/18	51100	EQUIP OPR STREET REPAIR	5,895.60
10/18/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
10/25/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
11/1/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
10/18/18	51100	FLEET MANAGER STREET DEPT	1,187.55
10/25/18	51100	FLEET MANAGER STREET DEPT	950.04
11/1/18	51100	FLEET MANAGER STREET DEPT	1,425.06
10/18/18	51100	FOREMAN LABOR STREET	2,567.90
10/25/18	51100	FOREMAN LABOR STREET	2,567.90
11/1/18	51100	FOREMAN LABOR STREET	2,567.90
10/18/18	51100	MASON PIPELAYER	3,759.21
10/25/18	51100	MASON PIPELAYER	3,570.64
11/1/18	51100	MASON PIPELAYER	3,759.20
10/18/18	51100	OPERATIONS SUPERVISOR	1,071.00
10/25/18	51100	OPERATIONS SUPERVISOR	1,070.99
11/1/18	51100	OPERATIONS SUPERVISOR	1,071.00
10/18/18	51100	SIGN MAINTENANCE	1,864.80
10/25/18	51100	SIGN MAINTENANCE	1,864.80
11/1/18	51100	SIGN MAINTENANCE	1,864.80
10/18/18	51100	STOREKEEPER PWD	1,006.30
10/25/18	51100	STOREKEEPER PWD	1,006.30
11/1/18	51100	STOREKEEPER PWD	1,207.56
10/18/18	51100	STREET FOREMAN	2,593.30
10/25/18	51100	STREET FOREMAN	2,593.30
11/1/18	51100	STREET FOREMAN	2,593.30
10/18/18	51100	SUPERINTENDENT OF STREETS	1,940.40
10/25/18	51100	SUPERINTENDENT OF STREETS	1,940.40
11/1/18	51100	SUPERINTENDENT OF STREETS	1,940.40
10/18/18	51100	TRAFFIC FOREMAN	1,322.60
10/25/18	51100	TRAFFIC FOREMAN	1,322.60
11/1/18	51100	TRAFFIC FOREMAN	1,322.60
10/18/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/25/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
11/1/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
10/18/18	51100	TRAFFIC TECHNICIAN I	2,231.20
10/25/18	51100	TRAFFIC TECHNICIAN I	2,231.21



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 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/1/18	51100	TRAFFIC TECHNICIAN I	2,231.22
10/18/18	51100	TRUCK DRIVER STREET REPAIR	16,070.08
10/25/18	51100	TRUCK DRIVER STREET REPAIR	16,366.06
11/1/18	51100	TRUCK DRIVER STREET REPAIR	16,305.60
10/18/18	51100	WELDER FIRST CLASS	1,060.80
10/25/18	51100	WELDER FIRST CLASS	1,060.80
11/1/18	51100	WELDER FIRST CLASS	1,060.80
10/18/18	51300	OVERTIME-REGULAR	7,080.83
10/25/18	51300	OVERTIME-REGULAR	3,746.68
11/1/18	51300	OVERTIME-REGULAR	2,734.38
10/25/18	51600	LONGEVITY	800.00
10/25/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$172,042.46
166 PARKING OPERATIONS			
10/18/18	51100	PARKING MAINTENANCE	1,359.25
10/25/18	51100	PARKING MAINTENANCE	1,375.40
11/1/18	51100	PARKING MAINTENANCE	1,375.40
10/18/18	51100	PARKING MANAGER	896.45
10/25/18	51100	PARKING MANAGER	896.46
11/1/18	51100	PARKING MANAGER	896.45
11/1/18	51300	OVERTIME-REGULAR	6.06
10/25/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 166 - PARKING OPERATIONS			\$6,889.47
171 COMMUNITY SERVICES			
10/18/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
10/25/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
11/1/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
10/18/18	51100	EPIDEMIOLOGIST	1,025.70
10/25/18	51100	EPIDEMIOLOGIST	1,025.70
11/1/18	51100	EPIDEMIOLOGIST	1,025.70
10/18/18	51100	HEALTH PROMOTION SPEC	975.35
10/25/18	51100	HEALTH PROMOTION SPEC	975.35
11/1/18	51100	HEALTH PROMOTION SPEC	975.35
10/11/18	51300	OVERTIME-REGULAR	(5.57)
10/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$11,827.43
172 COMMUNITY HEALTH			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	797.25
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	797.25
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
10/18/18	51100	BILINGUAL OUTREACH WORKER	874.70
10/25/18	51100	BILINGUAL OUTREACH WORKER	874.70
11/1/18	51100	BILINGUAL OUTREACH WORKER	874.71
10/18/18	51100	PUB HEALTH NURSE	3,564.55
10/25/18	51100	PUB HEALTH NURSE	3,564.54
11/1/18	51100	PUB HEALTH NURSE	3,564.56
10/18/18	51300	OVERTIME-REGULAR	106.61
11/1/18	51300	OVERTIME-REGULAR	7.47
7/26/18	51412	WAGES PER DIEM	(143.50)
8/31/18	51412	WAGES PER DIEM	(1,106.10)
9/13/18	51412	WAGES PER DIEM	258.90
9/20/18	51412	WAGES PER DIEM	321.00
9/27/18	51412	WAGES PER DIEM	249.00
10/4/18	51412	WAGES PER DIEM	307.20
10/18/18	51412	WAGES PER DIEM	250.00
10/25/18	51412	WAGES PER DIEM	431.80
11/1/18	51412	WAGES PER DIEM	431.81
9/27/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL 172 - COMMUNITY HEALTH			\$16,863.71
173	ENVIRONMENTAL HEALTH		
10/18/18	51100	Dep Health Officer/Lab Directo	1,172.20
10/25/18	51100	Dep Health Officer/Lab Directo	1,172.20
11/1/18	51100	Dep Health Officer/Lab Directo	1,172.20
10/18/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
10/25/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.66
11/1/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.65
10/18/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
10/25/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
11/1/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
10/18/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
10/25/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
11/1/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
10/18/18	51300	OVERTIME-REGULAR	27.63
11/1/18	51300	OVERTIME-REGULAR	38.92
10/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$19,772.77



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
10/18/18	51100	CASE TECHNICIAN WELFARE	1,711.25
10/25/18	51100	CASE TECHNICIAN WELFARE	1,711.25
11/1/18	51100	CASE TECHNICIAN WELFARE	1,711.25
10/18/18	51100	INTAKE WORKER	803.60
10/25/18	51100	INTAKE WORKER	803.59
11/1/18	51100	INTAKE WORKER	803.60
10/18/18	51100	SENIOR CASE TECHNICIAN	1,034.85
10/25/18	51100	SENIOR CASE TECHNICIAN	1,034.85
11/1/18	51100	SENIOR CASE TECHNICIAN	1,034.85
10/18/18	51100	WELFARE OFFICER	1,705.80
10/25/18	51100	WELFARE OFFICER	1,705.81
11/1/18	51100	WELFARE OFFICER	1,705.80
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$15,816.50
177 PARKS & RECREATION			
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
10/18/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/25/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
11/1/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
10/18/18	51100	FOREMAN LABOR PARK	3,889.95
10/25/18	51100	FOREMAN LABOR PARK	3,889.96
11/1/18	51100	FOREMAN LABOR PARK	3,889.97
10/18/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
10/25/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
11/1/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
10/18/18	51100	GROUNDSMAN I	5,123.83
10/25/18	51100	GROUNDSMAN I	4,857.50
11/1/18	51100	GROUNDSMAN I	5,093.52
10/18/18	51100	GROUNDSMAN II	882.01
10/25/18	51100	GROUNDSMAN II	882.00
11/1/18	51100	GROUNDSMAN II	882.01
10/18/18	51100	LEAD GROUNDSMAN	1,981.60
10/25/18	51100	LEAD GROUNDSMAN	1,986.72
11/1/18	51100	LEAD GROUNDSMAN	1,981.60
10/18/18	51100	PROGRAM COORDINATOR	382.69
10/25/18	51100	PROGRAM COORDINATOR	382.69
11/1/18	51100	PROGRAM COORDINATOR	382.68
10/18/18	51100	RECREATION PROGRAM MANAGER	1,033.85
10/25/18	51100	RECREATION PROGRAM MANAGER	1,033.85
11/1/18	51100	RECREATION PROGRAM MANAGER	1,033.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/18/18	51100	STELLOS STADIUM ATTENDANT	783.68
10/25/18	51100	STELLOS STADIUM ATTENDANT	982.00
11/1/18	51100	STELLOS STADIUM ATTENDANT	982.00
10/18/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
10/25/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
11/1/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
10/18/18	51300	OVERTIME-REGULAR	3,445.25
10/25/18	51300	OVERTIME-REGULAR	5,342.25
11/1/18	51300	OVERTIME-REGULAR	5,786.54
10/18/18	51400	WAGES TEMPORARY-SEASONAL	384.00
10/25/18	51400	WAGES TEMPORARY-SEASONAL	480.00
11/1/18	51400	WAGES TEMPORARY-SEASONAL	480.00
10/18/18	51420	WAGES-GAME OFFICIALS	200.00
10/25/18	51420	WAGES-GAME OFFICIALS	100.00
11/1/18	51420	WAGES-GAME OFFICIALS	50.00
10/25/18	51600	LONGEVITY	1,000.00
10/25/18	55118	TELEPHONE-CELLULAR	67.00
10/18/18	61107	CLOTHING & UNIFORMS	155.99
TOTAL 177 - PARKS & RECREATION			\$92,459.54
179	LIBRARY		
10/18/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
10/25/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
11/1/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
10/18/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
10/25/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
11/1/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
10/18/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
10/25/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
11/1/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
10/18/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
10/25/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	861.27
11/1/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
10/18/18	51100	DIRECTOR LIBRARY	2,160.15
10/25/18	51100	DIRECTOR LIBRARY	2,160.15
11/1/18	51100	DIRECTOR LIBRARY	2,160.15
10/18/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
10/25/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
11/1/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
10/18/18	51100	IT COORDINATOR	942.65
10/25/18	51100	IT COORDINATOR	942.65
11/1/18	51100	IT COORDINATOR	942.66
10/18/18	51100	JANITOR	560.00



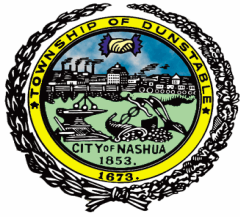
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/25/18	51100	JANITOR	560.00
11/1/18	51100	JANITOR	560.00
10/18/18	51100	LIBRARIAN ADULT SERVICES	902.55
10/25/18	51100	LIBRARIAN ADULT SERVICES	902.55
11/1/18	51100	LIBRARIAN ADULT SERVICES	902.55
10/18/18	51100	LIBRARIAN CIRCULATION	1,093.85
10/25/18	51100	LIBRARIAN CIRCULATION	1,093.85
11/1/18	51100	LIBRARIAN CIRCULATION	1,093.85
10/18/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
10/25/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
11/1/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
10/18/18	51100	LIBRARIAN TECH SERVICES	1,131.00
10/25/18	51100	LIBRARIAN TECH SERVICES	1,131.00
11/1/18	51100	LIBRARIAN TECH SERVICES	1,130.99
10/18/18	51100	LIBRARIAN YOUTH SERVICES	2,444.39
10/25/18	51100	LIBRARIAN YOUTH SERVICES	2,444.39
11/1/18	51100	LIBRARIAN YOUTH SERVICES	2,444.39
10/18/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
10/25/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
11/1/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.60
10/18/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
10/25/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
11/1/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
10/18/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
10/25/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
11/1/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
10/18/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,135.08
10/25/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,144.34
11/1/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
10/18/18	51100	MAINTENANCE SUPV	929.50
10/25/18	51100	MAINTENANCE SUPV	929.50
11/1/18	51100	MAINTENANCE SUPV	929.49
10/18/18	51100	PAGE & COLLECTION COORDINATOR	916.14
10/25/18	51100	PAGE & COLLECTION COORDINATOR	916.13
11/1/18	51100	PAGE & COLLECTION COORDINATOR	916.14
10/18/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
10/25/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
11/1/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.06
10/18/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
10/25/18	51100	REFERENCE LIBRARIAN TECH SVS	824.77
11/1/18	51100	REFERENCE LIBRARIAN TECH SVS	824.76
10/18/18	51100	SECURITY LIBRARY	661.22
10/25/18	51100	SECURITY LIBRARY	669.59
11/1/18	51100	SECURITY LIBRARY	657.03



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/18/18	51200	JANITOR	250.00
10/25/18	51200	JANITOR	250.00
11/1/18	51200	JANITOR	250.00
10/18/18	51200	LIBRARY ASSISTANT CIRCULATION	464.79
10/25/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
11/1/18	51200	LIBRARY ASSISTANT CIRCULATION	597.56
10/18/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
10/25/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
11/1/18	51200	LIBRARY ASSISTANT TECH SVS	453.18
10/18/18	51200	LIBRARY PAGE	1,057.41
10/25/18	51200	LIBRARY PAGE	1,118.35
11/1/18	51200	LIBRARY PAGE	1,194.90
10/18/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
10/25/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
11/1/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
10/18/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
10/25/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
11/1/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
10/18/18	51200	SECURITY LIBRARY	381.88
10/25/18	51200	SECURITY LIBRARY	390.01
11/1/18	51200	SECURITY LIBRARY	385.94
10/18/18	51300	OVERTIME-REGULAR	1,439.11
10/25/18	51300	OVERTIME-REGULAR	1,043.94
11/1/18	51300	OVERTIME-REGULAR	1,205.23
TOTAL 179 - LIBRARY			\$110,179.83
181	COMMUNITY DEVELOPMENT		
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
10/18/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
10/25/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
11/1/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
10/25/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	45.00
10/18/18	51100	TRANSPORTATION PLANNER	1,285.65
10/25/18	51100	TRANSPORTATION PLANNER	1,285.65
11/1/18	51100	TRANSPORTATION PLANNER	1,285.65
10/18/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
10/25/18	51200	ADMINISTRATIVE ASSISTANT I	407.55
11/1/18	51200	ADMINISTRATIVE ASSISTANT I	392.46
10/18/18	51400	WAGES TEMPORARY-SEASONAL	100.00
10/25/18	51400	WAGES TEMPORARY-SEASONAL	100.00
11/1/18	51400	WAGES TEMPORARY-SEASONAL	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$14,618.25
182 PLANNING AND ZONING			
10/18/18	51100	DEPARTMENT COORDINATOR	1,026.40
10/25/18	51100	DEPARTMENT COORDINATOR	1,026.40
11/1/18	51100	DEPARTMENT COORDINATOR	1,026.40
10/18/18	51100	DEPUTY PLANNING MANAGER	2,800.80
10/25/18	51100	DEPUTY PLANNING MANAGER	2,800.80
11/1/18	51100	DEPUTY PLANNING MANAGER	2,800.80
10/18/18	51100	MANAGER PLANNING DEPT	2,151.45
10/25/18	51100	MANAGER PLANNING DEPT	2,151.45
11/1/18	51100	MANAGER PLANNING DEPT	2,151.45
10/18/18	51100	PLANNER I	1,877.70
10/25/18	51100	PLANNER I	1,877.70
11/1/18	51100	PLANNER I	1,877.70
10/18/18	51100	ZONING COORDINATOR	821.65
10/25/18	51100	ZONING COORDINATOR	821.65
11/1/18	51100	ZONING COORDINATOR	821.65
10/25/18	53428	STENOGRAPHIC SERVICES	750.00
10/25/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$26,801.00
183 ECONOMIC DEVELOPMENT			
10/18/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
10/25/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
11/1/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
10/18/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
10/25/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
11/1/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
10/25/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,421.01
191 SCHOOL			
10/25/18	51100	21 CENTURY ELEM MFAM RES COORD	1,356.30
10/18/18	51100	7PAR CTE NHN	365.57
10/25/18	51100	7PAR CTE NHN	449.93
11/1/18	51100	7PAR CTE NHN	467.51
10/25/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
10/25/18	51100	ASSISTANT PRINCIPAL AMH	1,469.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
10/25/18	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
10/25/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
10/25/18	51100	ASSISTANT PRINCIPAL ELM	7,224.40
10/25/18	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
10/25/18	51100	ASSISTANT PRINCIPAL MDE	3,067.30
10/25/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
10/25/18	51100	ASSISTANT PRINCIPAL NHN	14,249.20
10/25/18	51100	ASSISTANT PRINCIPAL NHS	13,615.40
11/1/18	51100	ASSISTANT PRINCIPAL PMS	3,261.42
10/25/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
10/25/18	51100	ASSISTANT SUPERINTENDENT	8,830.90
10/25/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
10/25/18	51100	ASST DIRECTOR SPED	10,118.70
10/25/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,810.90
10/18/18	51100	ASST SYSTEMS ADMIN SCH YEAR	673.12
10/25/18	51100	ASST SYSTEMS ADMIN SCH YEAR	853.42
11/1/18	51100	ASST SYSTEMS ADMIN SCH YEAR	859.43
10/25/18	51100	ATTENDANCE OFFICER	2,384.20
10/25/18	51100	CHIEF OPERATING OFFICER	4,323.70
10/18/18	51100	CLERICAL ACADEMY NHN	2,285.86
10/25/18	51100	CLERICAL ACADEMY NHN	3,508.35
11/1/18	51100	CLERICAL ACADEMY NHN	2,973.75
10/18/18	51100	CLERICAL ACADEMY NHS	2,934.77
10/25/18	51100	CLERICAL ACADEMY NHS	2,919.64
11/1/18	51100	CLERICAL ACADEMY NHS	2,934.78
10/18/18	51100	CLERICAL ASST SUPER SUP	1,251.62
10/25/18	51100	CLERICAL ASST SUPER SUP	1,342.87
11/1/18	51100	CLERICAL ASST SUPER SUP	1,379.37
10/18/18	51100	CLERICAL ATHLETIC NHN	784.50
10/25/18	51100	CLERICAL ATHLETIC NHN	784.50
11/1/18	51100	CLERICAL ATHLETIC NHN	784.50
10/18/18	51100	CLERICAL ATHLETIC NHS	668.25
10/25/18	51100	CLERICAL ATHLETIC NHS	668.25
11/1/18	51100	CLERICAL ATHLETIC NHS	668.25
10/18/18	51100	CLERICAL BUSINESS	3,154.90
10/25/18	51100	CLERICAL BUSINESS	3,154.91
11/1/18	51100	CLERICAL BUSINESS	3,154.90
10/18/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
10/25/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.24
11/1/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
10/18/18	51100	CLERICAL CTE NHN	133.65
10/18/18	51100	CLERICAL CTE NHS	784.50
10/25/18	51100	CLERICAL CTE NHS	784.50



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51100	CLERICAL CTE NHS	784.50
10/18/18	51100	CLERICAL GUIDANCE ELM	763.58
10/25/18	51100	CLERICAL GUIDANCE ELM	784.50
11/1/18	51100	CLERICAL GUIDANCE ELM	779.27
10/18/18	51100	CLERICAL GUIDANCE NHN	1,987.35
10/25/18	51100	CLERICAL GUIDANCE NHN	1,987.35
11/1/18	51100	CLERICAL GUIDANCE NHN	1,933.89
10/18/18	51100	CLERICAL GUIDANCE NHS	1,658.82
10/25/18	51100	CLERICAL GUIDANCE NHS	1,716.37
11/1/18	51100	CLERICAL GUIDANCE NHS	1,728.99
10/18/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
10/25/18	51100	CLERICAL HUMAN RESOURCES	2,000.30
11/1/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
10/18/18	51100	CLERICAL PAYROLL SUP	1,473.00
10/25/18	51100	CLERICAL PAYROLL SUP	1,473.00
11/1/18	51100	CLERICAL PAYROLL SUP	1,473.00
10/18/18	51100	CLERICAL PLANT OPS	702.75
10/25/18	51100	CLERICAL PLANT OPS	702.75
11/1/18	51100	CLERICAL PLANT OPS	702.75
10/18/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
10/25/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
11/1/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
10/18/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
10/25/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
11/1/18	51100	CLERICAL PRINCIPAL BIC	1,487.26
10/18/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
10/25/18	51100	CLERICAL PRINCIPAL BIR	1,464.40
11/1/18	51100	CLERICAL PRINCIPAL BIR	1,527.16
10/18/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
10/25/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
11/1/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
10/18/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
10/25/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
11/1/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
10/18/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
10/25/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
11/1/18	51100	CLERICAL PRINCIPAL DRC	1,436.35
10/18/18	51100	CLERICAL PRINCIPAL ELM	2,515.95
10/25/18	51100	CLERICAL PRINCIPAL ELM	2,649.60
11/1/18	51100	CLERICAL PRINCIPAL ELM	2,636.24
10/18/18	51100	CLERICAL PRINCIPAL FES	752.63
10/25/18	51100	CLERICAL PRINCIPAL FES	773.25
11/1/18	51100	CLERICAL PRINCIPAL FES	773.25
10/18/18	51100	CLERICAL PRINCIPAL FMS	2,226.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
11/1/18	51100	CLERICAL PRINCIPAL FMS	2,221.55
10/18/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
10/25/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
11/1/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
10/18/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
10/25/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
11/1/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
10/18/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
10/25/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
11/1/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
10/18/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
10/25/18	51100	CLERICAL PRINCIPAL NHN	1,317.54
11/1/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
10/18/18	51100	CLERICAL PRINCIPAL NHS	1,368.53
10/25/18	51100	CLERICAL PRINCIPAL NHS	1,234.88
11/1/18	51100	CLERICAL PRINCIPAL NHS	1,234.89
10/18/18	51100	CLERICAL PRINCIPAL NSE	1,474.07
10/25/18	51100	CLERICAL PRINCIPAL NSE	1,531.68
11/1/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
10/18/18	51100	CLERICAL PRINCIPAL PMS	2,034.81
10/25/18	51100	CLERICAL PRINCIPAL PMS	2,034.80
11/1/18	51100	CLERICAL PRINCIPAL PMS	2,034.80
10/18/18	51100	CLERICAL PRINCIPAL SHE	1,485.32
10/25/18	51100	CLERICAL PRINCIPAL SHE	1,459.17
11/1/18	51100	CLERICAL PRINCIPAL SHE	1,506.24
10/18/18	51100	CLERICAL RECEPTIONIST NHN	784.50
10/25/18	51100	CLERICAL RECEPTIONIST NHN	763.58
11/1/18	51100	CLERICAL RECEPTIONIST NHN	784.50
10/18/18	51100	CLERICAL RECEPTIONIST NHS	663.80
10/25/18	51100	CLERICAL RECEPTIONIST NHS	668.25
11/1/18	51100	CLERICAL RECEPTIONIST NHS	663.80
10/18/18	51100	CLERICAL SPECIAL ED NHN	668.26
10/25/18	51100	CLERICAL SPECIAL ED NHN	668.27
11/1/18	51100	CLERICAL SPECIAL ED NHN	668.25
10/18/18	51100	CLERICAL SPECIAL ED NHS	698.07
10/25/18	51100	CLERICAL SPECIAL ED NHS	702.75
11/1/18	51100	CLERICAL SPECIAL ED NHS	698.07
10/18/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
10/25/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
11/1/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
10/4/18	51100	CLERICAL STUDENT SERV SUP	5,753.81
10/18/18	51100	CLERICAL STUDENT SERV SUP	822.75
10/25/18	51100	CLERICAL STUDENT SERV SUP	822.75



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51100	CLERICAL STUDENT SERV SUP	822.76
10/18/18	51100	CLERICAL SUPERINTENDANT HRLY	779.64
10/25/18	51100	CLERICAL SUPERINTENDANT HRLY	779.62
11/1/18	51100	CLERICAL SUPERINTENDANT HRLY	779.64
10/25/18	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
10/18/18	51100	CUSTODIAN AMH	1,836.87
10/25/18	51100	CUSTODIAN AMH	977.05
11/1/18	51100	CUSTODIAN AMH	977.05
10/18/18	51100	CUSTODIAN ASST HEAD ELM	791.20
10/25/18	51100	CUSTODIAN ASST HEAD ELM	791.20
11/1/18	51100	CUSTODIAN ASST HEAD ELM	791.20
10/18/18	51100	CUSTODIAN ASST HEAD FMS	642.85
10/25/18	51100	CUSTODIAN ASST HEAD FMS	158.24
11/1/18	51100	CUSTODIAN ASST HEAD FMS	791.20
10/18/18	51100	CUSTODIAN ASST HEAD NHN	2,285.20
10/25/18	51100	CUSTODIAN ASST HEAD NHN	2,381.60
11/1/18	51100	CUSTODIAN ASST HEAD NHN	2,381.60
10/18/18	51100	CUSTODIAN ASST HEAD NHS	791.20
10/25/18	51100	CUSTODIAN ASST HEAD NHS	791.20
11/1/18	51100	CUSTODIAN ASST HEAD NHS	791.20
10/18/18	51100	CUSTODIAN ASST HEAD PMS	791.20
10/25/18	51100	CUSTODIAN ASST HEAD PMS	791.20
11/1/18	51100	CUSTODIAN ASST HEAD PMS	840.65
10/18/18	51100	CUSTODIAN BIC	950.55
10/25/18	51100	CUSTODIAN BIC	1,373.07
11/1/18	51100	CUSTODIAN BIC	1,389.61
10/18/18	51100	CUSTODIAN BIR	1,389.60
10/25/18	51100	CUSTODIAN BIR	1,389.60
11/1/18	51100	CUSTODIAN BIR	1,389.60
10/18/18	51100	CUSTODIAN BRO	1,428.16
10/25/18	51100	CUSTODIAN BRO	1,454.74
11/1/18	51100	CUSTODIAN BRO	1,389.60
10/18/18	51100	CUSTODIAN CHA	1,389.60
10/25/18	51100	CUSTODIAN CHA	1,389.60
11/1/18	51100	CUSTODIAN CHA	1,486.00
10/18/18	51100	CUSTODIAN DRC	1,389.60
10/25/18	51100	CUSTODIAN DRC	1,389.60
11/1/18	51100	CUSTODIAN DRC	1,389.60
10/18/18	51100	CUSTODIAN ELM	4,953.20
10/25/18	51100	CUSTODIAN ELM	4,953.20
11/1/18	51100	CUSTODIAN ELM	4,935.83
10/18/18	51100	CUSTODIAN FES	1,714.24
10/25/18	51100	CUSTODIAN FES	1,389.60
11/1/18	51100	CUSTODIAN FES	1,480.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51100	CUSTODIAN FMS	2,449.16
10/25/18	51100	CUSTODIAN FMS	2,415.21
11/1/18	51100	CUSTODIAN FMS	2,366.66
10/18/18	51100	CUSTODIAN HEAD AMH	791.20
10/25/18	51100	CUSTODIAN HEAD AMH	791.20
11/1/18	51100	CUSTODIAN HEAD AMH	791.20
10/18/18	51100	CUSTODIAN HEAD BIC	791.20
10/25/18	51100	CUSTODIAN HEAD BIC	791.20
11/1/18	51100	CUSTODIAN HEAD BIC	791.20
10/18/18	51100	CUSTODIAN HEAD BIR	791.20
10/25/18	51100	CUSTODIAN HEAD BIR	791.20
11/1/18	51100	CUSTODIAN HEAD BIR	791.20
10/18/18	51100	CUSTODIAN HEAD BRO	791.20
10/25/18	51100	CUSTODIAN HEAD BRO	791.20
11/1/18	51100	CUSTODIAN HEAD BRO	791.20
10/18/18	51100	CUSTODIAN HEAD CHA	791.20
10/25/18	51100	CUSTODIAN HEAD CHA	791.21
11/1/18	51100	CUSTODIAN HEAD CHA	791.20
10/18/18	51100	CUSTODIAN HEAD DRC	791.20
10/25/18	51100	CUSTODIAN HEAD DRC	791.20
11/1/18	51100	CUSTODIAN HEAD DRC	791.20
10/18/18	51100	CUSTODIAN HEAD ELM	937.60
10/25/18	51100	CUSTODIAN HEAD ELM	937.60
11/1/18	51100	CUSTODIAN HEAD ELM	937.60
10/18/18	51100	CUSTODIAN HEAD FES	509.34
10/25/18	51100	CUSTODIAN HEAD FES	791.20
11/1/18	51100	CUSTODIAN HEAD FES	791.20
10/18/18	51100	CUSTODIAN HEAD FMS	996.20
10/25/18	51100	CUSTODIAN HEAD FMS	937.60
11/1/18	51100	CUSTODIAN HEAD FMS	937.60
10/18/18	51100	CUSTODIAN HEAD LDG	791.20
10/25/18	51100	CUSTODIAN HEAD LDG	791.20
11/1/18	51100	CUSTODIAN HEAD LDG	791.20
10/18/18	51100	CUSTODIAN HEAD MDE	791.20
10/25/18	51100	CUSTODIAN HEAD MDE	791.20
11/1/18	51100	CUSTODIAN HEAD MDE	791.20
10/18/18	51100	CUSTODIAN HEAD MTP	791.20
10/25/18	51100	CUSTODIAN HEAD MTP	791.20
11/1/18	51100	CUSTODIAN HEAD MTP	791.20
10/18/18	51100	CUSTODIAN HEAD NHN	943.20
10/25/18	51100	CUSTODIAN HEAD NHN	943.20
11/1/18	51100	CUSTODIAN HEAD NHN	943.20
10/18/18	51100	CUSTODIAN HEAD NHS	943.20
10/25/18	51100	CUSTODIAN HEAD NHS	943.20



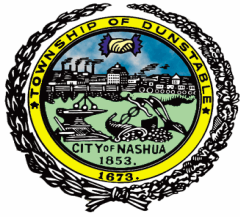
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51100	CUSTODIAN HEAD NHS	943.20
10/18/18	51100	CUSTODIAN HEAD NSE	791.20
10/25/18	51100	CUSTODIAN HEAD NSE	791.20
11/1/18	51100	CUSTODIAN HEAD NSE	791.20
10/18/18	51100	CUSTODIAN HEAD PMS	937.60
10/25/18	51100	CUSTODIAN HEAD PMS	937.60
11/1/18	51100	CUSTODIAN HEAD PMS	937.60
10/18/18	51100	CUSTODIAN HEAD SHE	791.20
10/25/18	51100	CUSTODIAN HEAD SHE	791.20
11/1/18	51100	CUSTODIAN HEAD SHE	791.20
10/18/18	51100	CUSTODIAN LDG	833.76
10/25/18	51100	CUSTODIAN LDG	694.80
11/1/18	51100	CUSTODIAN LDG	977.05
10/18/18	51100	CUSTODIAN MDE	694.80
10/25/18	51100	CUSTODIAN MDE	694.80
11/1/18	51100	CUSTODIAN MDE	694.80
10/18/18	51100	CUSTODIAN MTP	1,389.60
10/25/18	51100	CUSTODIAN MTP	1,405.19
11/1/18	51100	CUSTODIAN MTP	1,405.19
10/18/18	51100	CUSTODIAN NHN	7,806.65
10/25/18	51100	CUSTODIAN NHN	7,640.05
11/1/18	51100	CUSTODIAN NHN	7,640.07
10/18/18	51100	CUSTODIAN NHS	9,426.45
10/25/18	51100	CUSTODIAN NHS	9,205.18
11/1/18	51100	CUSTODIAN NHS	9,180.34
10/18/18	51100	CUSTODIAN NSE	1,389.60
10/25/18	51100	CUSTODIAN NSE	1,389.60
11/1/18	51100	CUSTODIAN NSE	1,389.60
10/18/18	51100	CUSTODIAN PMS	2,084.40
10/25/18	51100	CUSTODIAN PMS	2,084.40
11/1/18	51100	CUSTODIAN PMS	2,084.41
10/18/18	51100	CUSTODIAN SHE	1,389.60
10/25/18	51100	CUSTODIAN SHE	1,389.60
11/1/18	51100	CUSTODIAN SHE	1,389.60
10/25/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.69
10/18/18	51100	CUSTODIAN WID	694.80
10/25/18	51100	CUSTODIAN WID	1,354.80
11/1/18	51100	CUSTODIAN WID	1,222.80
10/25/18	51100	DIRECTOR ATHLETICS	3,554.60
10/25/18	51100	DIRECTOR COM GRANTS	1,580.00
10/25/18	51100	DIRECTOR GUIDANCE	6,379.10
10/25/18	51100	DIRECTOR HUMAN RESOURCES	3,422.50
10/25/18	51100	DIRECTOR PLANT OPS	3,689.80
10/25/18	51100	DIRECTOR PRE SCHOOL	2,443.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
10/25/18	51100	DIRECTOR TECHNOLOGY	4,150.10
10/25/18	51100	DIRECTOR TRANSPORTATION	3,136.50
10/25/18	51100	DIRECTOR VOCATIONAL	6,717.70
10/18/18	51100	E-BLOCK TECHNICAL PARA	559.44
10/25/18	51100	E-BLOCK TECHNICAL PARA	699.30
11/1/18	51100	E-BLOCK TECHNICAL PARA	699.31
10/25/18	51100	ELL OUTREACH WORKER	1,723.00
10/25/18	51100	GUIDANCE COUNSELOR AMH	2,358.11
10/25/18	51100	GUIDANCE COUNSELOR BIR	2,977.30
10/25/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
10/25/18	51100	GUIDANCE COUNSELOR CHA	2,977.31
10/25/18	51100	GUIDANCE COUNSELOR DRC	2,885.20
10/25/18	51100	GUIDANCE COUNSELOR ELM	13,364.00
10/25/18	51100	GUIDANCE COUNSELOR FES	2,885.20
10/25/18	51100	GUIDANCE COUNSELOR FMS	5,545.30
10/25/18	51100	GUIDANCE COUNSELOR LDG	2,977.30
10/25/18	51100	GUIDANCE COUNSELOR MDE	2,856.70
10/25/18	51100	GUIDANCE COUNSELOR MTP	2,885.20
10/25/18	51100	GUIDANCE COUNSELOR NHN	17,408.49
10/25/18	51100	GUIDANCE COUNSELOR NHS	18,770.22
10/25/18	51100	GUIDANCE COUNSELOR NSE	2,885.20
10/25/18	51100	GUIDANCE COUNSELOR PMS	8,876.70
10/25/18	51100	GUIDANCE COUNSELOR SHE	2,885.20
10/25/18	51100	JOB DEVELOPER SPED NHN	2,977.31
10/25/18	51100	LIBRARIAN AMH	1,951.10
10/25/18	51100	LIBRARIAN BIC	1,730.40
10/25/18	51100	LIBRARIAN BIR	2,110.20
10/25/18	51100	LIBRARIAN BRO	2,048.10
10/25/18	51100	LIBRARIAN CHA	2,977.30
10/25/18	51100	LIBRARIAN DRC	2,205.00
10/25/18	51100	LIBRARIAN ELM	2,001.60
10/25/18	51100	LIBRARIAN FES	2,885.20
10/25/18	51100	LIBRARIAN FMS	2,885.20
10/25/18	51100	LIBRARIAN LDG	2,257.00
10/25/18	51100	LIBRARIAN MDE	2,856.70
10/25/18	51100	LIBRARIAN MTP	1,629.00
10/25/18	51100	LIBRARIAN NHN	4,811.40
10/25/18	51100	LIBRARIAN NHS	5,900.80
10/25/18	51100	LIBRARIAN NSE	2,856.70
10/25/18	51100	LIBRARIAN PMS	2,001.60
10/25/18	51100	LIBRARIAN SHE	2,885.20
10/25/18	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
10/25/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51100	MAINTENANCE ALARM WPO	998.80
10/25/18	51100	MAINTENANCE ALARM WPO	998.80
11/1/18	51100	MAINTENANCE ALARM WPO	998.80
10/18/18	51100	MAINTENANCE ASST GRDS WPO	985.61
10/25/18	51100	MAINTENANCE ASST GRDS WPO	979.03
11/1/18	51100	MAINTENANCE ASST GRDS WPO	977.89
10/18/18	51100	MAINTENANCE CARPENTER WPO	975.60
10/25/18	51100	MAINTENANCE CARPENTER WPO	975.60
11/1/18	51100	MAINTENANCE CARPENTER WPO	975.60
10/18/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/25/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
11/1/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/18/18	51100	MAINTENANCE GRDS FORMEN WPO	512.20
10/25/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
11/1/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
10/18/18	51100	MAINTENANCE GROUNDS WPO	2,967.60
10/25/18	51100	MAINTENANCE GROUNDS WPO	2,549.60
11/1/18	51100	MAINTENANCE GROUNDS WPO	3,096.66
10/18/18	51100	MAINTENANCE HVAC WPO	6,041.03
10/25/18	51100	MAINTENANCE HVAC WPO	5,465.62
11/1/18	51100	MAINTENANCE HVAC WPO	5,477.76
10/18/18	51100	MAINTENANCE MESSENGER WPO	937.60
10/25/18	51100	MAINTENANCE MESSENGER WPO	937.60
11/1/18	51100	MAINTENANCE MESSENGER WPO	937.60
10/18/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/25/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
11/1/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/18/18	51100	MAINTENANCE TRADES WPO	2,946.00
10/25/18	51100	MAINTENANCE TRADES WPO	2,946.00
11/1/18	51100	MAINTENANCE TRADES WPO	2,946.00
10/25/18	51100	MARKETING TEACHER NHS	2,799.90
10/25/18	51100	NURSE AMH	2,701.20
10/25/18	51100	NURSE BIC	2,701.20
10/25/18	51100	NURSE BIR	2,674.40
10/25/18	51100	NURSE BRO	2,701.20
10/25/18	51100	NURSE CHA	2,701.20
10/25/18	51100	NURSE DRC	2,701.20
10/25/18	51100	NURSE ELM	3,192.30
10/25/18	51100	NURSE FES	1,868.30
10/25/18	51100	NURSE FMS	4,431.60
10/25/18	51100	NURSE LDG	2,555.80
10/25/18	51100	NURSE MDE	2,208.00
10/25/18	51100	NURSE MTP	1,819.70
10/25/18	51100	NURSE NHN	3,460.80



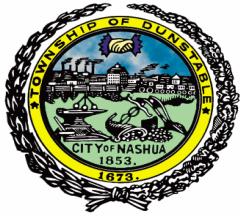
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	NURSE NHS	3,400.69
10/25/18	51100	NURSE NSE	2,701.20
10/25/18	51100	NURSE PMS	1,561.40
10/25/18	51100	NURSE SHE	1,794.50
10/25/18	51100	OFFICE MANAGER BUSINESS	2,509.20
10/25/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
10/25/18	51100	OFFICE MANAGER SPED	1,923.40
10/4/18	51100	OFFICE MANAGER TITLE 1	(4,857.96)
10/18/18	51100	PARA PRE SCHOOL BIR	796.69
10/25/18	51100	PARA PRE SCHOOL BIR	995.83
11/1/18	51100	PARA PRE SCHOOL BIR	1,057.20
10/18/18	51100	PARA ALT AMH	522.21
10/25/18	51100	PARA ALT AMH	583.05
11/1/18	51100	PARA ALT AMH	603.33
10/18/18	51100	PARA ALT DRC	398.64
10/25/18	51100	PARA ALT DRC	506.60
11/1/18	51100	PARA ALT DRC	519.06
10/18/18	51100	PARA ALT FMS	524.49
10/25/18	51100	PARA ALT FMS	649.37
11/1/18	51100	PARA ALT FMS	659.36
10/18/18	51100	PARA ALT LDG	369.08
10/25/18	51100	PARA ALT LDG	277.69
11/1/18	51100	PARA ALT LDG	463.99
10/18/18	51100	PARA ALT MTP	175.76
10/25/18	51100	PARA ALT MTP	442.91
11/1/18	51100	PARA ALT MTP	137.09
10/18/18	51100	PARA ALT PMS	351.52
10/25/18	51100	PARA ALT PMS	439.40
11/1/18	51100	PARA ALT PMS	435.88
10/18/18	51100	PARA DW SPEC ED AMH	8,612.17
10/25/18	51100	PARA DW SPEC ED AMH	10,687.45
11/1/18	51100	PARA DW SPEC ED AMH	11,267.92
10/18/18	51100	PARA DW SPEC ED BIC	714.43
10/25/18	51100	PARA DW SPEC ED BIC	888.31
11/1/18	51100	PARA DW SPEC ED BIC	888.30
10/18/18	51100	PARA DW SPEC ED BIR	2,116.81
10/25/18	51100	PARA DW SPEC ED BIR	2,638.80
11/1/18	51100	PARA DW SPEC ED BIR	2,738.43
10/18/18	51100	PARA DW SPEC ED BRO	3,045.53
10/25/18	51100	PARA DW SPEC ED BRO	3,800.85
11/1/18	51100	PARA DW SPEC ED BRO	3,383.33
10/18/18	51100	PARA DW SPEC ED CHA	8,842.54
10/25/18	51100	PARA DW SPEC ED CHA	10,246.58
11/1/18	51100	PARA DW SPEC ED CHA	10,706.32



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51100	PARA DW SPEC ED FMS	6,295.72
10/25/18	51100	PARA DW SPEC ED FMS	7,821.69
11/1/18	51100	PARA DW SPEC ED FMS	7,819.02
10/18/18	51100	PARA DW SPEC ED MDE	7,845.96
10/25/18	51100	PARA DW SPEC ED MDE	11,071.90
11/1/18	51100	PARA DW SPEC ED MDE	9,569.15
10/18/18	51100	PARA DW SPEC ED MTP	386.76
10/25/18	51100	PARA DW SPEC ED MTP	489.21
11/1/18	51100	PARA DW SPEC ED MTP	485.37
10/18/18	51100	PARA DW SPEC ED NHN	3,636.22
10/25/18	51100	PARA DW SPEC ED NHN	4,550.19
11/1/18	51100	PARA DW SPEC ED NHN	4,534.31
10/18/18	51100	PARA DW SPEC ED NHS	5,062.97
10/25/18	51100	PARA DW SPEC ED NHS	6,256.84
11/1/18	51100	PARA DW SPEC ED NHS	6,363.30
10/18/18	51100	PARA DW SPEC ED NSE	2,864.73
10/25/18	51100	PARA DW SPEC ED NSE	4,000.37
11/1/18	51100	PARA DW SPEC ED NSE	4,066.03
10/18/18	51100	PARA DW SPEC ED PMS	1,037.11
10/25/18	51100	PARA DW SPEC ED PMS	1,252.43
11/1/18	51100	PARA DW SPEC ED PMS	1,267.94
10/18/18	51100	PARA DW SPEC ED SHE	9,054.16
10/25/18	51100	PARA DW SPEC ED SHE	11,501.13
11/1/18	51100	PARA DW SPEC ED SHE	10,694.87
10/18/18	51100	PARA DW SPEC ED WID	1,489.13
10/25/18	51100	PARA DW SPEC ED WID	1,789.28
11/1/18	51100	PARA DW SPEC ED WID	1,815.55
10/18/18	51100	PARA DW SPEC ELM	5,421.05
10/25/18	51100	PARA DW SPEC ELM	6,546.43
11/1/18	51100	PARA DW SPEC ELM	6,579.05
10/18/18	51100	PARA ELL BIR	429.88
10/25/18	51100	PARA ELL BIR	508.04
11/1/18	51100	PARA ELL BIR	322.41
10/18/18	51100	PARA ELL DRC	454.32
10/25/18	51100	PARA ELL DRC	567.90
11/1/18	51100	PARA ELL DRC	567.90
10/18/18	51100	PARA ELL ELM	341.24
10/25/18	51100	PARA ELL ELM	830.61
11/1/18	51100	PARA ELL ELM	871.56
10/18/18	51100	PARA ELL FES	416.86
10/25/18	51100	PARA ELL FES	524.30
11/1/18	51100	PARA ELL FES	515.70
10/18/18	51100	PARA ELL FMS	334.42
10/25/18	51100	PARA ELL FMS	416.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51100	PARA ELL FMS	433.39
10/18/18	51100	PARA ELL LDG	937.92
10/25/18	51100	PARA ELL LDG	1,172.40
11/1/18	51100	PARA ELL LDG	1,177.29
10/18/18	51100	PARA ELL MTP	356.72
10/25/18	51100	PARA ELL MTP	436.80
11/1/18	51100	PARA ELL MTP	433.16
10/18/18	51100	PARA ELL PMS	344.66
10/25/18	51100	PARA ELL PMS	423.15
11/1/18	51100	PARA ELL PMS	426.56
10/18/18	51100	PARA ELL SHE	503.16
10/25/18	51100	PARA ELL SHE	630.17
11/1/18	51100	PARA ELL SHE	639.94
10/18/18	51100	PARA INST AMH	1,647.67
10/25/18	51100	PARA INST AMH	1,965.95
11/1/18	51100	PARA INST AMH	2,067.81
10/18/18	51100	PARA INST BIC	5,469.74
10/25/18	51100	PARA INST BIC	6,860.55
11/1/18	51100	PARA INST BIC	6,865.41
10/18/18	51100	PARA INST BIR	2,805.55
10/25/18	51100	PARA INST BIR	3,539.13
11/1/18	51100	PARA INST BIR	3,514.85
10/18/18	51100	PARA INST BRO	2,778.43
10/25/18	51100	PARA INST BRO	3,455.35
11/1/18	51100	PARA INST BRO	3,494.32
10/18/18	51100	PARA INST CHA	3,735.07
10/25/18	51100	PARA INST CHA	4,496.65
11/1/18	51100	PARA INST CHA	4,485.13
10/18/18	51100	PARA INST DRC	3,047.40
10/25/18	51100	PARA INST DRC	3,851.80
11/1/18	51100	PARA INST DRC	3,808.57
10/18/18	51100	PARA INST ELM	4,631.53
10/25/18	51100	PARA INST ELM	5,632.47
11/1/18	51100	PARA INST ELM	5,750.12
10/18/18	51100	PARA INST FES	5,760.22
10/25/18	51100	PARA INST FES	7,140.57
11/1/18	51100	PARA INST FES	7,218.12
10/18/18	51100	PARA INST FMS	4,147.06
10/25/18	51100	PARA INST FMS	5,073.62
11/1/18	51100	PARA INST FMS	5,192.21
10/18/18	51100	PARA INST LDG	4,728.64
10/25/18	51100	PARA INST LDG	5,912.82
11/1/18	51100	PARA INST LDG	5,951.90
10/18/18	51100	PARA INST MDE	3,493.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	PARA INST MDE	4,363.94
11/1/18	51100	PARA INST MDE	4,357.78
10/18/18	51100	PARA INST MTP	1,977.14
10/25/18	51100	PARA INST MTP	2,434.47
11/1/18	51100	PARA INST MTP	2,398.81
10/18/18	51100	PARA INST NHN	2,278.33
10/25/18	51100	PARA INST NHN	2,834.77
11/1/18	51100	PARA INST NHN	2,844.54
10/18/18	51100	PARA INST NHS	1,846.68
10/25/18	51100	PARA INST NHS	2,222.83
11/1/18	51100	PARA INST NHS	2,282.15
10/18/18	51100	PARA INST NSE	3,628.25
10/25/18	51100	PARA INST NSE	4,476.40
11/1/18	51100	PARA INST NSE	4,525.21
10/18/18	51100	PARA INST PMS	3,955.65
10/25/18	51100	PARA INST PMS	4,929.86
11/1/18	51100	PARA INST PMS	5,213.32
10/18/18	51100	PARA INST SHE	2,557.82
10/25/18	51100	PARA INST SHE	3,200.84
11/1/18	51100	PARA INST SHE	3,194.18
10/18/18	51100	PARA JOB COACH	323.40
10/25/18	51100	PARA JOB COACH	407.75
11/1/18	51100	PARA JOB COACH	326.91
10/18/18	51100	PARA KIND AMH	883.35
10/25/18	51100	PARA KIND AMH	1,080.65
11/1/18	51100	PARA KIND AMH	1,089.35
10/18/18	51100	PARA KIND BIC	344.67
10/25/18	51100	PARA KIND BIC	423.16
11/1/18	51100	PARA KIND BIC	419.73
10/18/18	51100	PARA KIND BIR	464.09
10/25/18	51100	PARA KIND BIR	552.01
11/1/18	51100	PARA KIND BIR	586.20
10/18/18	51100	PARA KIND BRO	488.52
10/25/18	51100	PARA KIND BRO	605.77
11/1/18	51100	PARA KIND BRO	591.09
10/18/18	51100	PARA KIND CHA	327.60
10/25/18	51100	PARA KIND CHA	406.09
11/1/18	51100	PARA KIND CHA	419.74
10/18/18	51100	PARA KIND DRC	465.60
10/25/18	51100	PARA KIND DRC	582.00
11/1/18	51100	PARA KIND DRC	582.00
10/18/18	51100	PARA KIND FES	782.76
10/25/18	51100	PARA KIND FES	970.84
11/1/18	51100	PARA KIND FES	974.43



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51100	PARA KIND LDG	864.34
10/25/18	51100	PARA KIND LDG	1,078.00
11/1/18	51100	PARA KIND LDG	1,082.85
10/18/18	51100	PARA KIND MDE	468.96
10/25/18	51100	PARA KIND MDE	586.20
11/1/18	51100	PARA KIND MDE	586.20
10/18/18	51100	PARA KIND MTP	678.76
10/25/18	51100	PARA KIND MTP	850.12
11/1/18	51100	PARA KIND MTP	846.87
10/18/18	51100	PARA KIND NSE	498.28
10/25/18	51100	PARA KIND NSE	635.06
11/1/18	51100	PARA KIND NSE	610.64
10/18/18	51100	PARA KIND SHE	527.60
10/25/18	51100	PARA KIND SHE	659.50
11/1/18	51100	PARA KIND SHE	659.50
10/18/18	51100	PARA LIB NHN	297.45
10/25/18	51100	PARA LIB NHN	297.45
11/1/18	51100	PARA LIB NHN	297.45
10/18/18	51100	PARA LIB NHS	204.77
10/25/18	51100	PARA LIB NHS	204.77
11/1/18	51100	PARA LIB NHS	204.77
10/18/18	51100	PARA MEDIA NHN	539.48
10/25/18	51100	PARA MEDIA NHN	674.35
11/1/18	51100	PARA MEDIA NHN	674.35
10/18/18	51100	PARA MEDIA NHS	912.01
10/25/18	51100	PARA MEDIA NHS	1,080.89
11/1/18	51100	PARA MEDIA NHS	1,085.70
10/18/18	51100	PARA PRE SCH BIC	648.48
10/25/18	51100	PARA PRE SCH BIC	772.36
11/1/18	51100	PARA PRE SCH BIC	495.88
10/18/18	51100	PARA PRE SCH BRO	5,130.31
10/25/18	51100	PARA PRE SCH BRO	6,540.56
11/1/18	51100	PARA PRE SCH BRO	6,494.61
10/18/18	51100	PARA PRE SCH MTP	537.42
10/25/18	51100	PARA PRE SCH MTP	713.04
11/1/18	51100	PARA PRE SCH MTP	615.30
10/18/18	51100	PARA PRE SCH NSE	543.99
10/25/18	51100	PARA PRE SCH NSE	688.43
11/1/18	51100	PARA PRE SCH NSE	718.04
10/18/18	51100	PARA READ ELM	488.52
10/25/18	51100	PARA READ ELM	610.65
11/1/18	51100	PARA READ ELM	610.65
10/18/18	51100	PARA SCI NHN	499.52
10/25/18	51100	PARA SCI NHN	624.40



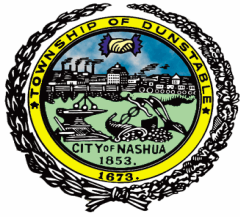
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51100	PARA SCI NHN	629.39
10/18/18	51100	PARA SCI NHS	495.76
10/25/18	51100	PARA SCI NHS	619.70
11/1/18	51100	PARA SCI NHS	619.70
10/18/18	51100	PARA TTI AMH	701.67
10/25/18	51100	PARA TTI AMH	867.17
11/1/18	51100	PARA TTI AMH	856.54
10/18/18	51100	PARA TTI NURSERY	556.41
10/25/18	51100	PARA TTI NURSERY	696.36
11/1/18	51100	PARA TTI NURSERY	688.85
10/18/18	51100	PARA VOC NHS	353.04
10/25/18	51100	PARA VOC NHS	461.13
11/1/18	51100	PARA VOC NHS	443.11
10/25/18	51100	PEER COACH	5,862.50
10/25/18	51100	PRINCIPAL AMH	3,767.30
10/25/18	51100	PRINCIPAL BIC	3,727.50
10/25/18	51100	PRINCIPAL BIR	3,855.80
10/25/18	51100	PRINCIPAL BRO	3,621.80
10/25/18	51100	PRINCIPAL CHA	3,802.60
10/25/18	51100	PRINCIPAL DRC	3,745.20
10/25/18	51100	PRINCIPAL ELM	3,785.30
10/25/18	51100	PRINCIPAL FES	3,740.40
10/25/18	51100	PRINCIPAL FMS	3,902.50
10/25/18	51100	PRINCIPAL LDG	3,973.10
10/25/18	51100	PRINCIPAL MDE	3,775.60
10/25/18	51100	PRINCIPAL MTP	3,851.00
10/25/18	51100	PRINCIPAL NHN	4,000.00
10/25/18	51100	PRINCIPAL NHS	4,245.20
10/25/18	51100	PRINCIPAL NSE	3,933.30
10/25/18	51100	PRINCIPAL PMS	3,838.30
10/25/18	51100	PRINCIPAL SHE	3,639.40
10/25/18	51100	SCHOOL PSYCHOLOGIST WID	37,627.74
10/25/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
10/18/18	51100	SECURITY MONITOR NHN	2,084.40
10/25/18	51100	SECURITY MONITOR NHN	2,084.40
11/1/18	51100	SECURITY MONITOR NHN	2,084.40
10/18/18	51100	SECURITY MONITOR NHS	2,779.20
10/25/18	51100	SECURITY MONITOR NHS	2,779.20
11/1/18	51100	SECURITY MONITOR NHS	2,779.21
10/18/18	51100	SIGN LANGUAGE INTERPRETER	5,350.54
10/25/18	51100	SIGN LANGUAGE INTERPRETER	6,821.52
11/1/18	51100	SIGN LANGUAGE INTERPRETER	6,571.13
10/25/18	51100	SOCIAL WORKER	1,927.80
10/25/18	51100	SOCIAL WORKER FMS	2,026.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
10/25/18	51100	SPEECH LANG PATHOLOGIST WID	58,717.73
10/18/18	51100	SPEECH LANGUAGE ASST	567.41
10/25/18	51100	SPEECH LANGUAGE ASST	716.15
11/1/18	51100	SPEECH LANGUAGE ASST	716.15
10/25/18	51100	STUDENT ACTIVITY COORD NHN	1,093.00
10/25/18	51100	STUDENT INFO COORDINATOR	1,817.70
10/25/18	51100	SUPERINTENDENT	6,105.80
10/25/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
10/25/18	51100	TEACHER ART AMH	2,701.20
10/25/18	51100	TEACHER ART BIC	2,110.20
10/25/18	51100	TEACHER ART BIR	2,701.20
10/25/18	51100	TEACHER ART BRO	3,518.70
10/25/18	51100	TEACHER ART CHA	2,085.00
10/25/18	51100	TEACHER ART DRC	2,026.30
10/25/18	51100	TEACHER ART ELM	4,827.20
10/25/18	51100	TEACHER ART FES	1,670.30
10/25/18	51100	TEACHER ART LDG	2,701.20
10/25/18	51100	TEACHER ART MDE	2,026.30
10/25/18	51100	TEACHER ART NHN	10,627.91
10/25/18	51100	TEACHER ART NHS	10,418.00
10/25/18	51100	TEACHER ART NSE	2,977.31
10/25/18	51100	TEACHER ART PMS	3,985.50
10/25/18	51100	TEACHER ART SHE	2,555.80
10/25/18	51100	TEACHER AUTO NHN	2,701.20
10/25/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.40
10/25/18	51100	TEACHER BIO TEC NHN	2,453.31
10/25/18	51100	TEACHER BUILD CONST NHS	2,701.20
10/25/18	51100	TEACHER BUSINESS NHN	8,552.81
10/25/18	51100	TEACHER BUSINESS NHS	8,754.50
10/25/18	51100	TEACHER COMPUTER ELM	3,587.70
10/25/18	51100	TEACHER COMPUTER FMS	5,322.70
10/25/18	51100	TEACHER COMPUTER NHN	5,293.80
10/25/18	51100	TEACHER COMPUTER NHS	1,561.40
10/25/18	51100	TEACHER COMPUTER PMS	6,077.50
10/25/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
10/25/18	51100	TEACHER CULINARY NHN	5,466.70
10/25/18	51100	TEACHER DEAF NSE	4,690.90
10/25/18	51100	TEACHER DEAF WID	5,770.40
10/25/18	51100	TEACHER DWSE AMH	2,885.20
10/25/18	51100	TEACHER DWSE BIR	4,727.50
10/25/18	51100	TEACHER DWSE BRO	2,977.30
10/25/18	51100	TEACHER DWSE ELM	14,987.80
10/25/18	51100	TEACHER DWSE FMS	4,974.10



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	TEACHER DWSE MDE	4,836.30
10/25/18	51100	TEACHER DWSE SHE	5,871.60
10/25/18	51100	TEACHER ECE NHS	5,770.40
10/25/18	51100	TEACHER ELECTRICAL NHS	2,701.20
10/25/18	51100	TEACHER ELL AMH	2,178.30
10/25/18	51100	TEACHER ELL BIC	1,927.80
10/25/18	51100	TEACHER ELL BIR	2,885.20
10/25/18	51100	TEACHER ELL DRC	5,678.40
10/25/18	51100	TEACHER ELL ELM	4,778.10
10/25/18	51100	TEACHER ELL FES	7,567.60
10/25/18	51100	TEACHER ELL FMS	1,865.80
10/25/18	51100	TEACHER ELL LDG	6,069.20
10/25/18	51100	TEACHER ELL MTP	2,885.20
10/25/18	51100	TEACHER ELL NHN	5,665.59
10/25/18	51100	TEACHER ELL NHS	11,188.90
10/25/18	51100	TEACHER ELL PMS	2,110.20
10/25/18	51100	TEACHER ELL SHE	2,016.90
10/25/18	51100	TEACHER ENGLISH ELM	25,408.99
10/25/18	51100	TEACHER ENGLISH FMS	16,511.71
10/25/18	51100	TEACHER ENGLISH NHN	44,137.11
10/18/18	51100	TEACHER ENGLISH NHS	1,945.80
10/25/18	51100	TEACHER ENGLISH NHS	47,720.30
11/1/18	51100	TEACHER ENGLISH NHS	347.74
10/25/18	51100	TEACHER ENGLISH PMS	17,109.40
10/25/18	51100	TEACHER FACS ELM	2,048.10
10/25/18	51100	TEACHER FACS FMS	4,679.70
10/25/18	51100	TEACHER FACS NHN	6,610.70
10/25/18	51100	TEACHER FACS NHS	8,689.70
10/25/18	51100	TEACHER FACS PMS	3,190.40
10/25/18	51100	TEACHER FOREIGN LANG ELM	5,954.60
10/25/18	51100	TEACHER FOREIGN LANG FMS	2,885.20
10/25/18	51100	TEACHER FOREIGN LANG NHN	13,632.40
10/25/18	51100	TEACHER FOREIGN LANG NHS	18,232.70
10/25/18	51100	TEACHER FOREIGN LANG PMS	5,305.09
10/25/18	51100	TEACHER GR1 AMH	8,886.21
10/25/18	51100	TEACHER GR1 BIC	9,509.90
10/25/18	51100	TEACHER GR1 BIR	8,655.60
10/25/18	51100	TEACHER GR1 BRO	7,816.60
10/25/18	51100	TEACHER GR1 CHA	8,103.60
10/25/18	51100	TEACHER GR1 DRC	5,370.70
10/25/18	51100	TEACHER GR1 FES	8,764.80
10/25/18	51100	TEACHER GR1 LDG	3,696.60
10/25/18	51100	TEACHER GR1 MDE	8,842.20
10/25/18	51100	TEACHER GR1 MTP	6,543.40



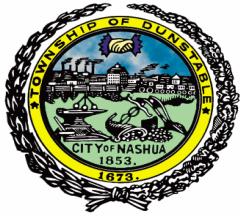
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	TEACHER GR1 NSE	7,536.40
10/25/18	51100	TEACHER GR1 SHE	8,561.80
10/25/18	51100	TEACHER GR2 AMH	5,812.00
10/25/18	51100	TEACHER GR2 BIC	11,015.20
10/25/18	51100	TEACHER GR2 BIR	7,721.50
10/25/18	51100	TEACHER GR2 BRO	5,586.40
10/25/18	51100	TEACHER GR2 CHA	7,710.49
10/25/18	51100	TEACHER GR2 DRC	4,882.80
10/25/18	51100	TEACHER GR2 FES	8,888.80
10/25/18	51100	TEACHER GR2 LDG	9,789.40
10/25/18	51100	TEACHER GR2 MDE	9,945.80
10/25/18	51100	TEACHER GR2 MTP	7,021.70
10/25/18	51100	TEACHER GR2 NSE	6,951.80
10/25/18	51100	TEACHER GR2 SHE	6,669.50
10/25/18	51100	TEACHER GR3 AMH	5,678.50
10/25/18	51100	TEACHER GR3 BIC	5,266.10
10/25/18	51100	TEACHER GR3 BIR	8,803.70
10/25/18	51100	TEACHER GR3 BRO	5,586.40
10/25/18	51100	TEACHER GR3 CHA	9,153.70
10/25/18	51100	TEACHER GR3 DRC	8,982.60
10/25/18	51100	TEACHER GR3 FES	9,365.80
10/25/18	51100	TEACHER GR3 LDG	10,370.90
10/25/18	51100	TEACHER GR3 MDE	10,005.20
10/25/18	51100	TEACHER GR3 MTP	6,678.60
10/25/18	51100	TEACHER GR3 NSE	7,576.91
10/25/18	51100	TEACHER GR3 SHE	7,704.80
10/25/18	51100	TEACHER GR4 AMH	4,052.20
10/25/18	51100	TEACHER GR4 BIC	11,154.20
10/25/18	51100	TEACHER GR4 BIR	7,832.11
10/25/18	51100	TEACHER GR4 BRO	5,192.20
10/25/18	51100	TEACHER GR4 CHA	10,653.50
10/25/18	51100	TEACHER GR4 DRC	5,372.10
10/25/18	51100	TEACHER GR4 FES	8,396.60
10/25/18	51100	TEACHER GR4 LDG	8,387.80
10/25/18	51100	TEACHER GR4 MDE	9,950.60
10/25/18	51100	TEACHER GR4 MTP	6,846.90
10/25/18	51100	TEACHER GR4 NSE	6,863.10
10/25/18	51100	TEACHER GR4 SHE	6,780.29
10/25/18	51100	TEACHER GR5 AMH	7,535.60
10/25/18	51100	TEACHER GR5 BIC	12,730.00
10/25/18	51100	TEACHER GR5 BIR	7,904.60
10/25/18	51100	TEACHER GR5 BRO	5,770.40
10/25/18	51100	TEACHER GR5 CHA	10,903.25
10/25/18	51100	TEACHER GR5 DRC	7,078.30



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		
10/25/18	51100	TEACHER GR5 FES	10,035.20
10/25/18	51100	TEACHER GR5 LDG	10,548.50
10/25/18	51100	TEACHER GR5 MDE	11,538.50
10/25/18	51100	TEACHER GR5 MTP	6,845.40
10/25/18	51100	TEACHER GR5 NSE	8,563.60
10/25/18	51100	TEACHER GR5 SHE	8,506.00
10/25/18	51100	TEACHER GR6 ELM	37,840.60
10/25/18	51100	TEACHER GR6 FMS	23,668.40
10/25/18	51100	TEACHER GR6 PMS	19,384.70
10/25/18	51100	TEACHER GRAPH NHS	3,475.80
10/25/18	51100	TEACHER GRAPHICS NHN	5,893.50
10/25/18	51100	TEACHER HEALTH NHN	3,518.70
10/25/18	51100	TEACHER HEALTH NHS	2,701.20
10/25/18	51100	TEACHER HEALTHOC NHS	5,058.40
10/25/18	51100	TEACHER HVAC NHS	1,951.10
10/25/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
10/25/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
10/25/18	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
10/25/18	51100	TEACHER INST SPED WID	2,885.20
10/25/18	51100	TEACHER KIND AMH	5,770.40
10/25/18	51100	TEACHER KIND BIC	10,337.40
10/25/18	51100	TEACHER KIND BIR	7,070.00
10/25/18	51100	TEACHER KIND BRO	5,678.51
10/25/18	51100	TEACHER KIND CHA	8,691.90
10/25/18	51100	TEACHER KIND DRC	9,760.49
10/25/18	51100	TEACHER KIND FES	10,360.10
10/25/18	51100	TEACHER KIND LDG	10,682.70
10/25/18	51100	TEACHER KIND MDE	8,719.20
10/25/18	51100	TEACHER KIND MTP	6,034.40
10/25/18	51100	TEACHER KIND NSE	5,064.60
10/18/18	51100	TEACHER KIND SHE	235.24
10/25/18	51100	TEACHER KIND SHE	5,436.80
11/1/18	51100	TEACHER KIND SHE	1,460.24
10/25/18	51100	TEACHER MATH ELM	21,342.40
10/25/18	51100	TEACHER MATH FMS	14,605.61
10/25/18	51100	TEACHER MATH NHN	38,271.99
10/25/18	51100	TEACHER MATH NHS	49,069.50
10/25/18	51100	TEACHER MATH PMS	13,915.60
10/25/18	51100	TEACHER MUSIC AMH	1,819.70
10/25/18	51100	TEACHER MUSIC BIC	2,701.20
10/25/18	51100	TEACHER MUSIC BIR	1,730.40
10/25/18	51100	TEACHER MUSIC BRO	1,602.80
10/25/18	51100	TEACHER MUSIC CHA	2,885.20
10/25/18	51100	TEACHER MUSIC DRC	2,793.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	TEACHER MUSIC ELM	4,615.60
10/25/18	51100	TEACHER MUSIC FES	1,670.30
10/25/18	51100	TEACHER MUSIC FMS	5,770.40
10/25/18	51100	TEACHER MUSIC LDG	1,794.50
10/25/18	51100	TEACHER MUSIC MDE	2,110.20
10/25/18	51100	TEACHER MUSIC NHN	4,690.89
10/25/18	51100	TEACHER MUSIC NHS	5,402.40
10/25/18	51100	TEACHER MUSIC NSE	2,626.80
10/25/18	51100	TEACHER MUSIC PMS	4,250.60
10/25/18	51100	TEACHER MUSIC SHE	2,701.20
10/25/18	51100	TEACHER PE BIC	2,491.00
10/25/18	51100	TEACHER PE BIR	2,977.30
10/25/18	51100	TEACHER PE BRO	2,793.20
10/25/18	51100	TEACHER PE CHA	2,674.40
10/25/18	51100	TEACHER PE DRC	2,885.20
10/25/18	51100	TEACHER PE ELM	9,536.99
10/25/18	51100	TEACHER PE FES	1,730.40
10/25/18	51100	TEACHER PE FMS	5,402.40
10/25/18	51100	TEACHER PE LDG	1,974.29
10/25/18	51100	TEACHER PE MDE	2,977.30
10/25/18	51100	TEACHER PE MTP	1,492.17
10/25/18	51100	TEACHER PE NHN	8,887.40
10/25/18	51100	TEACHER PE NHS	11,628.18
10/25/18	51100	TEACHER PE NSE	2,943.90
10/25/18	51100	TEACHER PE PMS	3,597.50
10/25/18	51100	TEACHER PE SHE	2,735.60
10/25/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
10/25/18	51100	TEACHER PRESCHOOL BIC	5,678.40
10/25/18	51100	TEACHER PRESCHOOL BRO	11,635.80
10/25/18	51100	TEACHER PRESCHOOL MTP	1,730.40
10/25/18	51100	TEACHER PRESCHOOL NHS	802.30
10/25/18	51100	TEACHER PRESCHOOL NSE	8,904.20
10/25/18	51100	TEACHER READ AMH	2,977.30
10/25/18	51100	TEACHER READ BIC	2,885.20
10/25/18	51100	TEACHER READ BIR	2,885.20
10/25/18	51100	TEACHER READ BRO	2,885.20
10/25/18	51100	TEACHER READ CHA	2,085.00
10/25/18	51100	TEACHER READ DRC	2,977.32
10/25/18	51100	TEACHER READ ELM	5,862.50
10/25/18	51100	TEACHER READ FES	2,885.20
10/25/18	51100	TEACHER READ FMS	2,885.20
10/25/18	51100	TEACHER READ LDG	3,518.70
10/25/18	51100	TEACHER READ MDE	2,885.20
10/25/18	51100	TEACHER READ MTP	2,257.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51100	TEACHER READ NHN	1,951.10
10/25/18	51100	TEACHER READ NHS	2,885.20
10/25/18	51100	TEACHER READ NSE	2,885.20
10/25/18	51100	TEACHER READ PMS	2,885.20
10/25/18	51100	TEACHER READ SHE	2,885.20
10/25/18	51100	TEACHER ROTC NHN	4,904.80
10/25/18	51100	TEACHER SCIENCE ELM	20,056.00
10/25/18	51100	TEACHER SCIENCE FMS	12,081.10
10/25/18	51100	TEACHER SCIENCE NHN	30,772.70
10/25/18	51100	TEACHER SCIENCE NHS	32,663.80
10/25/18	51100	TEACHER SCIENCE PMS	12,712.40
10/25/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
10/25/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
10/25/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.51
10/25/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
10/25/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
10/25/18	51100	TEACHER SPED AMH	9,013.99
10/25/18	51100	TEACHER SPED BIC	5,483.50
10/25/18	51100	TEACHER SPED BIR	5,586.40
10/25/18	51100	TEACHER SPED BRO	8,143.50
10/25/18	51100	TEACHER SPED CHA	9,695.20
10/25/18	51100	TEACHER SPED DRC	5,483.40
10/25/18	51100	TEACHER SPED ELM	17,240.31
10/25/18	51100	TEACHER SPED FES	5,247.10
10/25/18	51100	TEACHER SPED FMS	12,831.50
10/25/18	51100	TEACHER SPED LDG	6,428.59
10/25/18	51100	TEACHER SPED MDE	4,727.70
10/25/18	51100	TEACHER SPED MTP	3,870.40
10/25/18	51100	TEACHER SPED NHN	23,809.50
10/18/18	51100	TEACHER SPED NHS	60.09
10/25/18	51100	TEACHER SPED NHS	36,911.60
10/25/18	51100	TEACHER SPED PMS	10,698.81
10/25/18	51100	TEACHER SPED SHE	7,256.69
10/25/18	51100	TEACHER TECHED ELM	8,536.90
10/25/18	51100	TEACHER TECHED FMS	3,532.21
10/25/18	51100	TEACHER TECHED NHN	6,837.31
10/25/18	51100	TEACHER TECHED NHS	11,264.90
10/25/18	51100	TEACHER TECHED PMS	5,770.40
10/25/18	51100	TEACHER TTI AMH	2,443.80
10/25/18	51100	TEACHER TV PROD NHS	2,885.20
10/25/18	51100	TEACHER VISION WID	5,324.39
10/18/18	51100	TECH INTERGRATION ASST AMH	541.88
10/25/18	51100	TECH INTERGRATION ASST AMH	704.44
11/1/18	51100	TECH INTERGRATION ASST AMH	726.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51100	TECH INTERGRATION ASST BIC	460.98
10/25/18	51100	TECH INTERGRATION ASST BIC	582.04
11/1/18	51100	TECH INTERGRATION ASST BIC	586.70
10/18/18	51100	TECH INTERGRATION ASST CHA	432.00
10/25/18	51100	TECH INTERGRATION ASST CHA	598.50
11/1/18	51100	TECH INTERGRATION ASST CHA	540.00
10/18/18	51100	TECH INTERGRATION ASST FES	482.04
10/25/18	51100	TECH INTERGRATION ASST FES	607.37
11/1/18	51100	TECH INTERGRATION ASST FES	588.09
10/18/18	51100	TECH INTERGRATION ASST LDG	486.21
10/25/18	51100	TECH INTERGRATION ASST LDG	631.57
11/1/18	51100	TECH INTERGRATION ASST LDG	616.53
10/18/18	51100	TECH INTERGRATION ASST MDE	432.00
10/25/18	51100	TECH INTERGRATION ASST MDE	549.00
11/1/18	51100	TECH INTERGRATION ASST MDE	540.00
10/18/18	51100	TECH INTERGRATION ASST MTP	501.04
10/25/18	51100	TECH INTERGRATION ASST MTP	615.14
11/1/18	51100	TECH INTERGRATION ASST MTP	620.10
10/18/18	51100	TECH INTERGRATION ASST SHE	455.33
10/25/18	51100	TECH INTERGRATION ASST SHE	573.96
11/1/18	51100	TECH INTERGRATION ASST SHE	592.95
10/18/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
10/25/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
11/1/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	120.00
10/25/18	51200	ATHLETIC TRAINER NHN	220.00
10/18/18	51200	CAPTAIN	136.00
10/18/18	51200	CLERICAL BOARD OF ED SUP	725.93
10/25/18	51200	CLERICAL BOARD OF ED SUP	657.87
11/1/18	51200	CLERICAL BOARD OF ED SUP	697.58
10/18/18	51200	CLERICAL PRINCIPAL ELM	180.00
10/25/18	51200	CLERICAL PRINCIPAL ELM	160.00
10/18/18	51200	CROSSING GUARD WPO	1,795.01
10/25/18	51200	CROSSING GUARD WPO	2,149.68
11/1/18	51200	CROSSING GUARD WPO	2,295.31
10/25/18	51200	CUSTODIAN ASST HEAD NHN	89.91
10/18/18	51200	CUSTODIAN BRO	31.18
10/25/18	51200	CUSTODIAN HEAD BRO	77.95
11/1/18	51200	CUSTODIAN HEAD BRO	77.95
10/25/18	51200	CUSTODIAN HEAD DRC	15.59
11/1/18	51200	CUSTODIAN HEAD MTP	15.59
10/18/18	51200	CUSTODIAN MTP	31.18
11/1/18	51200	CUSTODIAN MTP	124.72
11/1/18	51200	CUSTODIAN NHS	79.07
10/25/18	51200	DIRECTOR ADULT ED	2,520.40



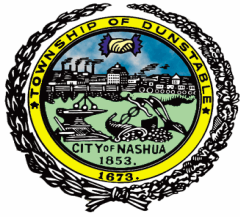
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/18/18	51200	FOOD SERVICE ASST PT AMH	40.00
10/25/18	51200	FOOD SERVICE ASST PT AMH	40.00
11/1/18	51200	FOOD SERVICE ASST PT AMH	40.00
10/18/18	51200	FOOD SERVICE ASST PT CHA	40.00
10/25/18	51200	FOOD SERVICE ASST PT CHA	50.00
11/1/18	51200	FOOD SERVICE ASST PT CHA	50.00
10/18/18	51200	FOOD SERVICE ASST PT ELM	161.17
11/1/18	51200	FOOD SERVICE ASST PT ELM	110.69
10/18/18	51200	FOOD SERVICE ASST PT MDE	10.00
10/25/18	51200	FOOD SERVICE ASST PT MDE	12.50
11/1/18	51200	FOOD SERVICE ASST PT MDE	12.50
10/18/18	51200	FOOD SERVICE ASST PT NHS	31.18
10/25/18	51200	FOOD SERVICE ASST PT NHS	31.18
11/1/18	51200	FOOD SERVICE ASST PT NHS	38.98
10/25/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
10/18/18	51200	INSTRUMENTAL MUSIC	887.50
10/25/18	51200	INSTRUMENTAL MUSIC	887.50
11/1/18	51200	INSTRUMENTAL MUSIC	912.50
10/18/18	51200	LUNCH MONITOR AMH	427.36
10/25/18	51200	LUNCH MONITOR AMH	537.09
11/1/18	51200	LUNCH MONITOR AMH	467.78
10/18/18	51200	LUNCH MONITOR BIC	643.88
10/25/18	51200	LUNCH MONITOR BIC	695.84
11/1/18	51200	LUNCH MONITOR BIC	701.61
10/18/18	51200	LUNCH MONITOR BIR	469.05
10/25/18	51200	LUNCH MONITOR BIR	557.65
11/1/18	51200	LUNCH MONITOR BIR	625.87
10/18/18	51200	LUNCH MONITOR BRO	315.56
10/25/18	51200	LUNCH MONITOR BRO	371.35
11/1/18	51200	LUNCH MONITOR BRO	322.26
10/18/18	51200	LUNCH MONITOR CHA	667.02
10/25/18	51200	LUNCH MONITOR CHA	669.92
11/1/18	51200	LUNCH MONITOR CHA	768.08
10/18/18	51200	LUNCH MONITOR DRC	469.44
10/25/18	51200	LUNCH MONITOR DRC	531.92
11/1/18	51200	LUNCH MONITOR DRC	557.92
10/18/18	51200	LUNCH MONITOR ELM	147.27
10/25/18	51200	LUNCH MONITOR ELM	311.84
11/1/18	51200	LUNCH MONITOR ELM	311.84
10/18/18	51200	LUNCH MONITOR FES	254.08
10/25/18	51200	LUNCH MONITOR FES	577.46
11/1/18	51200	LUNCH MONITOR FES	597.69
10/18/18	51200	LUNCH MONITOR FMS	192.76
10/25/18	51200	LUNCH MONITOR FMS	265.07



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		
11/1/18	51200	LUNCH MONITOR FMS	248.66
10/18/18	51200	LUNCH MONITOR LDG	676.20
10/25/18	51200	LUNCH MONITOR LDG	637.53
11/1/18	51200	LUNCH MONITOR LDG	727.61
10/18/18	51200	LUNCH MONITOR MDE	635.20
10/25/18	51200	LUNCH MONITOR MDE	765.15
11/1/18	51200	LUNCH MONITOR MDE	762.24
10/18/18	51200	LUNCH MONITOR MTP	433.71
10/25/18	51200	LUNCH MONITOR MTP	462.00
11/1/18	51200	LUNCH MONITOR MTP	418.69
10/18/18	51200	LUNCH MONITOR NHN	231.04
10/25/18	51200	LUNCH MONITOR NHN	375.43
11/1/18	51200	LUNCH MONITOR NHN	433.20
10/18/18	51200	LUNCH MONITOR NHS	228.11
10/25/18	51200	LUNCH MONITOR NHS	205.01
11/1/18	51200	LUNCH MONITOR NHS	256.98
10/18/18	51200	LUNCH MONITOR NSE	223.16
10/25/18	51200	LUNCH MONITOR NSE	254.92
11/1/18	51200	LUNCH MONITOR NSE	225.13
10/18/18	51200	LUNCH MONITOR PMS	261.04
10/25/18	51200	LUNCH MONITOR PMS	320.52
11/1/18	51200	LUNCH MONITOR PMS	326.30
10/18/18	51200	LUNCH MONITOR SHE	440.55
10/25/18	51200	LUNCH MONITOR SHE	534.80
11/1/18	51200	LUNCH MONITOR SHE	540.58
10/18/18	51200	PARA PRE SCHOOL BIR	528.95
10/25/18	51200	PARA PRE SCHOOL BIR	818.88
11/1/18	51200	PARA PRE SCHOOL BIR	682.71
11/1/18	51200	PARA ALT FMS	5.00
10/18/18	51200	PARA DW SPEC ED BIR	800.78
10/25/18	51200	PARA DW SPEC ED BIR	1,032.51
11/1/18	51200	PARA DW SPEC ED BIR	910.62
10/18/18	51200	PARA DW SPEC ED MDE	259.92
10/25/18	51200	PARA DW SPEC ED MDE	223.82
11/1/18	51200	PARA DW SPEC ED MDE	216.60
10/18/18	51200	PARA DW SPEC ED NSE	115.52
10/18/18	51200	PARA DW SPEC ELM	188.76
10/25/18	51200	PARA DW SPEC ELM	287.07
11/1/18	51200	PARA DW SPEC ELM	259.55
10/18/18	51200	PARA ELL FES	30.00
10/25/18	51200	PARA ELL FES	37.50
11/1/18	51200	PARA ELL FES	37.50
10/18/18	51200	PARA INST AMH	796.96
10/25/18	51200	PARA INST AMH	648.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/1/18	51200	PARA INST AMH	941.25
10/18/18	51200	PARA INST BIC	547.59
10/25/18	51200	PARA INST BIC	562.59
11/1/18	51200	PARA INST BIC	737.19
10/18/18	51200	PARA INST BIR	20.00
10/25/18	51200	PARA INST BIR	25.00
11/1/18	51200	PARA INST BIR	25.00
10/18/18	51200	PARA INST DRC	56.00
10/25/18	51200	PARA INST DRC	70.00
11/1/18	51200	PARA INST DRC	70.00
10/18/18	51200	PARA INST FES	30.00
10/25/18	51200	PARA INST FES	37.50
11/1/18	51200	PARA INST FES	37.50
10/18/18	51200	PARA INST FMS	20.00
10/25/18	51200	PARA INST FMS	25.00
11/1/18	51200	PARA INST FMS	20.00
10/18/18	51200	PARA INST LDG	10.00
10/25/18	51200	PARA INST LDG	10.00
11/1/18	51200	PARA INST LDG	12.50
10/18/18	51200	PARA INST MTP	291.12
10/25/18	51200	PARA INST MTP	398.60
11/1/18	51200	PARA INST MTP	378.75
10/18/18	51200	PARA INST NHN	310.40
10/25/18	51200	PARA INST NHN	310.40
11/1/18	51200	PARA INST NHN	310.40
10/18/18	51200	PARA INST NSE	20.00
10/25/18	51200	PARA INST NSE	25.00
11/1/18	51200	PARA INST NSE	25.00
10/18/18	51200	PARA INST PMS	64.68
10/25/18	51200	PARA INST PMS	64.68
11/1/18	51200	PARA INST PMS	80.85
10/18/18	51200	PARA INST SHE	179.84
10/25/18	51200	PARA INST SHE	331.27
11/1/18	51200	PARA INST SHE	373.86
10/18/18	51200	PARA LIB PMS	279.63
10/25/18	51200	PARA LIB PMS	316.10
11/1/18	51200	PARA LIB PMS	295.85
10/18/18	51200	PARA PRE SCH BIC	1,228.55
10/25/18	51200	PARA PRE SCH BIC	1,633.12
11/1/18	51200	PARA PRE SCH BIC	1,652.04
10/18/18	51200	PARA PRE SCH BRO	1,875.38
10/25/18	51200	PARA PRE SCH BRO	2,483.95
11/1/18	51200	PARA PRE SCH BRO	2,487.14
10/18/18	51200	PARA PRE SCH MTP	273.06



City of Nashua, New Hampshire
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 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51200	PARA PRE SCH MTP	371.66
11/1/18	51200	PARA PRE SCH MTP	367.87
10/18/18	51200	PARA PRE SCH NSE	3,929.91
10/25/18	51200	PARA PRE SCH NSE	5,064.84
11/1/18	51200	PARA PRE SCH NSE	5,167.15
10/18/18	51200	PARA SCI NHS	100.00
10/25/18	51200	PARA SCI NHS	200.00
11/1/18	51200	PARA SCI NHS	100.00
10/18/18	51200	PARA TTI LDG	46.77
10/25/18	51200	PARA TTI LDG	62.36
11/1/18	51200	PARA TTI LDG	77.95
10/18/18	51200	PARA TTI NURSERY	468.81
10/25/18	51200	PARA TTI NURSERY	567.36
11/1/18	51200	PARA TTI NURSERY	474.94
10/25/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
10/25/18	51200	SENIOR TRAFFIC ENGINEER	68.00
10/25/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
10/25/18	51200	STUDENT ACTIVITY COORD NHS	1,066.40
10/18/18	51200	SUB CLERICAL	389.35
10/25/18	51200	SUB CLERICAL	383.36
11/1/18	51200	SUB CLERICAL	383.36
10/18/18	51200	SUB CROSSING GUARD	15.59
10/25/18	51200	SUB CROSSING GUARD	26.04
10/18/18	51200	SUB LUNCH MONITOR	107.64
10/18/18	51200	SUB TEACHER	225.00
10/25/18	51200	SUB TEACHER	237.50
11/1/18	51200	SUB TEACHER	275.00
10/18/18	51200	SUB TEACHER LONG TERM	550.00
10/25/18	51200	SUB TEACHER LONG TERM	662.50
11/1/18	51200	SUB TEACHER LONG TERM	662.50
10/25/18	51200	SUMMER SCHOOL TEACHER	1,800.00
10/25/18	51200	TEACHER ART FMS	2,846.10
10/25/18	51200	TEACHER ART NHS	975.50
10/25/18	51200	TEACHER BIO TEC NHN	551.29
10/25/18	51200	TEACHER ENGLISH NHN	350.00
10/25/18	51200	TEACHER FACS NHN	118.75
10/25/18	51200	TEACHER FOREIGN LANG FMS	1,165.20
10/25/18	51200	TEACHER FOREIGN LANG NHN	18.75
10/25/18	51200	TEACHER MUSIC AMH	525.00
10/25/18	51200	TEACHER MUSIC DRC	325.00
10/25/18	51200	TEACHER MUSIC ELM	1,934.40
10/25/18	51200	TEACHER MUSIC LDG	131.25
10/25/18	51200	TEACHER MUSIC MTP	1,620.69
10/25/18	51200	TEACHER MUSIC NHS	500.00

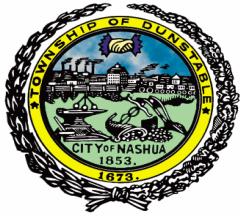


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/25/18	51200	TEACHER PE FMS	100.00
10/25/18	51200	TEACHER PE NHN	100.00
10/25/18	51200	TEACHER READ ELM	1,704.92
10/25/18	51200	TEACHER SCIENCE ELM	45.00
10/25/18	51200	TEACHER SCIENCE NHS	774.70
10/25/18	51200	TEACHER SOCIAL STUDIES NHN	975.00
10/25/18	51200	TEACHER SPED NHN	1,831.40
10/25/18	51200	TEACHER SPED NHS	1,442.61
10/25/18	51200	TEACHER VISION WID	802.29
10/18/18	51200	TICKETSELLER	140.00
10/25/18	51200	TICKETSELLER	140.00
11/1/18	51200	TICKETSELLER	180.00
10/18/18	51200	VOLLEYBALL JR VARSITY NHN	50.00
10/18/18	51300	OVERTIME-REGULAR	8,321.75
10/25/18	51300	OVERTIME-REGULAR	10,490.21
11/1/18	51300	OVERTIME-REGULAR	12,822.04
10/18/18	51400	WAGES TEMPORARY-SEASONAL	1,056.00
10/25/18	51400	WAGES TEMPORARY-SEASONAL	660.00
11/1/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
10/18/18	51412	WAGES PER DIEM	25,278.41
10/25/18	51412	WAGES PER DIEM	32,832.74
11/1/18	51412	WAGES PER DIEM	33,111.87
10/25/18	51600	LONGEVITY	(11.00)
10/18/18	51650	ADDITIONAL HOURS	433.10
10/25/18	51650	ADDITIONAL HOURS	3,947.54
11/1/18	51650	ADDITIONAL HOURS	962.78
10/25/18	51700	STIPENDS	2,455.60
10/18/18	51750	RETIREMENT & SEPARATION PAY	41,991.20
10/25/18	51750	RETIREMENT & SEPARATION PAY	430.00
11/1/18	51750	RETIREMENT & SEPARATION PAY	22,496.10
10/25/18	52800	EDUCATIONAL ASSISTANCE	2,700.00
10/25/18	55118	TELEPHONE-CELLULAR	2,380.00
TOTAL 191 - SCHOOL			\$3,794,917.19
TOTAL FUND 1000 - GENERAL FUND			\$6,719,269.84

FUND#: 2100 - FOOD SERVICES FUND

10/18/18	51100	CLERICAL FOOD SERVICE NHS	773.25
10/25/18	51100	CLERICAL FOOD SERVICE NHS	773.25
11/1/18	51100	CLERICAL FOOD SERVICE NHS	773.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/18/18	51100	DELIVERY DRIVER FOOD SERVICE	647.19
10/25/18	51100	DELIVERY DRIVER FOOD SERVICE	754.56
11/1/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
10/25/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.49
10/18/18	51100	FOOD SERVICE COOK AMH	394.80
10/25/18	51100	FOOD SERVICE COOK AMH	482.93
11/1/18	51100	FOOD SERVICE COOK AMH	493.50
10/18/18	51100	FOOD SERVICE COOK BIC	404.88
10/25/18	51100	FOOD SERVICE COOK BIC	506.10
11/1/18	51100	FOOD SERVICE COOK BIC	506.10
10/18/18	51100	FOOD SERVICE COOK BIR	408.80
10/25/18	51100	FOOD SERVICE COOK BIR	511.00
11/1/18	51100	FOOD SERVICE COOK BIR	511.00
10/18/18	51100	FOOD SERVICE COOK BRO	404.88
10/25/18	51100	FOOD SERVICE COOK BRO	506.10
11/1/18	51100	FOOD SERVICE COOK BRO	506.10
10/18/18	51100	FOOD SERVICE COOK CHA	408.80
10/25/18	51100	FOOD SERVICE COOK CHA	511.00
11/1/18	51100	FOOD SERVICE COOK CHA	511.00
10/18/18	51100	FOOD SERVICE COOK DRC	408.80
10/25/18	51100	FOOD SERVICE COOK DRC	511.00
11/1/18	51100	FOOD SERVICE COOK DRC	511.00
10/18/18	51100	FOOD SERVICE COOK ELM	782.32
10/25/18	51100	FOOD SERVICE COOK ELM	971.38
11/1/18	51100	FOOD SERVICE COOK ELM	977.90
10/18/18	51100	FOOD SERVICE COOK FES	397.85
10/25/18	51100	FOOD SERVICE COOK FES	500.05
11/1/18	51100	FOOD SERVICE COOK FES	511.00
10/18/18	51100	FOOD SERVICE COOK FMS	399.28
10/25/18	51100	FOOD SERVICE COOK FMS	499.10
11/1/18	51100	FOOD SERVICE COOK FMS	499.10
10/18/18	51100	FOOD SERVICE COOK LDG	370.88
10/25/18	51100	FOOD SERVICE COOK LDG	454.64
11/1/18	51100	FOOD SERVICE COOK LDG	468.60
10/18/18	51100	FOOD SERVICE COOK MDE	391.28
10/25/18	51100	FOOD SERVICE COOK MDE	493.50
11/1/18	51100	FOOD SERVICE COOK MDE	489.98
10/18/18	51100	FOOD SERVICE COOK NHN	874.16
10/25/18	51100	FOOD SERVICE COOK NHN	1,069.29
11/1/18	51100	FOOD SERVICE COOK NHN	1,092.70
10/18/18	51100	FOOD SERVICE COOK NHS	818.72
10/25/18	51100	FOOD SERVICE COOK NHS	1,023.40
11/1/18	51100	FOOD SERVICE COOK NHS	1,023.40
10/18/18	51100	FOOD SERVICE COOK NSE	404.88
10/25/18	51100	FOOD SERVICE COOK NSE	506.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
11/1/18	51100	FOOD SERVICE COOK NSE	506.10
10/18/18	51100	FOOD SERVICE COOK PMS	417.20
10/25/18	51100	FOOD SERVICE COOK PMS	521.50
11/1/18	51100	FOOD SERVICE COOK PMS	521.50
10/18/18	51100	FOOD SERVICE COOK SHE	394.80
10/25/18	51100	FOOD SERVICE COOK SHE	493.51
11/1/18	51100	FOOD SERVICE COOK SHE	493.50
10/25/18	51100	FOOD SERVICE SITE CORD	11,698.10
10/18/18	51100	FOOD SERVICECOOK MTP	373.24
10/25/18	51100	FOOD SERVICECOOK MTP	466.55
11/1/18	51100	FOOD SERVICECOOK MTP	466.55
10/18/18	51200	FOOD SERVICE ASST PT AMH	279.20
10/25/18	51200	FOOD SERVICE ASST PT AMH	446.52
11/1/18	51200	FOOD SERVICE ASST PT AMH	523.00
10/18/18	51200	FOOD SERVICE ASST PT BIC	428.08
10/25/18	51200	FOOD SERVICE ASST PT BIC	535.10
11/1/18	51200	FOOD SERVICE ASST PT BIC	568.17
10/18/18	51200	FOOD SERVICE ASST PT BIR	426.48
10/25/18	51200	FOOD SERVICE ASST PT BIR	556.72
11/1/18	51200	FOOD SERVICE ASST PT BIR	533.10
10/18/18	51200	FOOD SERVICE ASST PT BRO	292.56
10/25/18	51200	FOOD SERVICE ASST PT BRO	362.65
11/1/18	51200	FOOD SERVICE ASST PT BRO	365.70
10/18/18	51200	FOOD SERVICE ASST PT CHA	444.96
10/25/18	51200	FOOD SERVICE ASST PT CHA	562.55
11/1/18	51200	FOOD SERVICE ASST PT CHA	556.20
10/18/18	51200	FOOD SERVICE ASST PT DRC	737.12
10/25/18	51200	FOOD SERVICE ASST PT DRC	927.24
11/1/18	51200	FOOD SERVICE ASST PT DRC	921.40
10/18/18	51200	FOOD SERVICE ASST PT ELM	1,597.17
10/25/18	51200	FOOD SERVICE ASST PT ELM	1,915.80
11/1/18	51200	FOOD SERVICE ASST PT ELM	2,205.40
10/18/18	51200	FOOD SERVICE ASST PT FES	456.32
10/25/18	51200	FOOD SERVICE ASST PT FES	564.55
11/1/18	51200	FOOD SERVICE ASST PT FES	570.40
10/18/18	51200	FOOD SERVICE ASST PT FMS	1,779.02
10/25/18	51200	FOOD SERVICE ASST PT FMS	2,121.10
11/1/18	51200	FOOD SERVICE ASST PT FMS	2,094.05
10/18/18	51200	FOOD SERVICE ASST PT LDG	796.88
10/25/18	51200	FOOD SERVICE ASST PT LDG	929.39
11/1/18	51200	FOOD SERVICE ASST PT LDG	953.46
10/18/18	51200	FOOD SERVICE ASST PT MDE	470.85
10/25/18	51200	FOOD SERVICE ASST PT MDE	586.52
11/1/18	51200	FOOD SERVICE ASST PT MDE	562.63
10/18/18	51200	FOOD SERVICE ASST PT MTP	342.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/25/18	51200	FOOD SERVICE ASST PT MTP	204.75
11/1/18	51200	FOOD SERVICE ASST PT MTP	204.75
10/18/18	51200	FOOD SERVICE ASST PT NHN	3,376.57
10/25/18	51200	FOOD SERVICE ASST PT NHN	3,601.77
11/1/18	51200	FOOD SERVICE ASST PT NHN	4,038.59
10/18/18	51200	FOOD SERVICE ASST PT NHS	3,297.34
10/25/18	51200	FOOD SERVICE ASST PT NHS	4,159.32
11/1/18	51200	FOOD SERVICE ASST PT NHS	4,368.36
10/18/18	51200	FOOD SERVICE ASST PT NSE	274.16
10/25/18	51200	FOOD SERVICE ASST PT NSE	342.70
11/1/18	51200	FOOD SERVICE ASST PT NSE	327.80
10/18/18	51200	FOOD SERVICE ASST PT PMS	1,820.84
10/25/18	51200	FOOD SERVICE ASST PT PMS	2,222.53
11/1/18	51200	FOOD SERVICE ASST PT PMS	2,245.24
10/18/18	51200	FOOD SERVICE ASST PT SHE	560.72
10/25/18	51200	FOOD SERVICE ASST PT SHE	668.58
11/1/18	51200	FOOD SERVICE ASST PT SHE	680.41
10/18/18	51300	OVERTIME-REGULAR	387.75
10/25/18	51300	OVERTIME-REGULAR	420.94
11/1/18	51300	OVERTIME-REGULAR	130.81
10/18/18	51412	WAGES PER DIEM	1,655.55
10/25/18	51412	WAGES PER DIEM	2,041.67
11/1/18	51412	WAGES PER DIEM	1,877.86
10/25/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$112,819.78
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/18/18	51200	DRIVER INSTRUCTOR	1,015.00
10/25/18	51200	DRIVER INSTRUCTOR	795.00
11/1/18	51200	DRIVER INSTRUCTOR	925.00
11/1/18	51200	ELL TUTOR	100.00
10/25/18	51200	TEACHER ELL FES	665.00
10/25/18	51200	TEACHER TECHED ELM	490.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,990.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/18/18	51100	CLERICAL ADULT ED NHN	611.79
10/25/18	51100	CLERICAL ADULT ED NHN	921.84
11/1/18	51100	CLERICAL ADULT ED NHN	763.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/18/18	51200	ADULT ED ENRICHMENT INST	325.00
10/25/18	51200	ADULT ED ENRICHMENT INST	175.00
11/1/18	51200	ADULT ED ENRICHMENT INST	325.00
10/18/18	51200	ADULT ED ENRICHMENT TEACHER	200.00
10/25/18	51200	ADULT ED ENRICHMENT TEACHER	225.00
11/1/18	51200	ADULT ED ENRICHMENT TEACHER	225.00
10/18/18	51200	ADULT ED INSTRUCTOR	62.50
10/25/18	51200	ADULT ED INSTRUCTOR	50.00
11/1/18	51200	ADULT ED INSTRUCTOR	50.00
10/18/18	51200	SUB TEACHER	100.00
11/1/18	51200	SUB TEACHER	100.00
10/25/18	51200	TEACHER ART NHN	150.00
10/25/18	51200	TEACHER BUSINESS NHS	75.00
10/25/18	51200	TEACHER ELL NHS	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$4,409.67

FUND#: 2222 - AFTER SCHOOL PROGRAM

10/25/18	51100	21 CENTURY COORDINATOR	2,230.80
10/25/18	55118	TELEPHONE-CELLULAR	40.00

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM **\$2,270.80**

FUND#: 2252 - DAY CARE

10/25/18	51100	PANTHER PRESCHOOL DIRECTOR	1,773.33
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TOTAL FUND 2252 - DAY CARE **\$1,773.33**

FUND#: 2257 - SPECIAL ED LOCAL

10/18/18	51100	PARA DW SPEC ED CHA	371.83
10/25/18	51100	PARA DW SPEC ED CHA	465.69
11/1/18	51100	PARA DW SPEC ED CHA	465.69
10/18/18	51100	PARA DW SPEC ED NHS	361.00
10/25/18	51100	PARA DW SPEC ED NHS	451.25
11/1/18	51100	PARA DW SPEC ED NHS	444.03
10/18/18	51100	PARA INST SHE	493.40
10/25/18	51100	PARA INST SHE	610.65
11/1/18	51100	PARA INST SHE	625.29
10/18/18	51412	WAGES PER DIEM	29.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2257 - SPECIAL ED LOCAL \$4,317.83

FUND#: 2503 - PARKS & REC PROGRAMS FUND

10/18/18	51100	PROGRAM COORDINATOR	382.71
10/25/18	51100	PROGRAM COORDINATOR	382.71
11/1/18	51100	PROGRAM COORDINATOR	382.70
10/18/18	51300	OVERTIME-REGULAR	28.71
10/25/18	51300	OVERTIME-REGULAR	96.88
11/1/18	51300	OVERTIME-REGULAR	172.22

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$1,445.93

FUND#: 2505 - PEG ACCESS CHANNELS FUND

10/18/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
10/25/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
11/1/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
10/18/18	51100	PEG PROGRAM MANAGER	1,261.25
10/25/18	51100	PEG PROGRAM MANAGER	1,261.25
11/1/18	51100	PEG PROGRAM MANAGER	1,261.25
10/18/18	51200	VIDEOGRAPHER	637.50
10/25/18	51200	VIDEOGRAPHER	1,136.25
11/1/18	51200	VIDEOGRAPHER	986.25
10/25/18	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND \$10,136.50

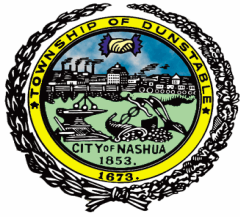
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND

10/25/18	55118	TELEPHONE-CELLULAR	17.00
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TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND \$17.00

FUND#: 2507 - FIRE TRAINING FACILITY RENTAL

10/18/18	51300	OVERTIME-REGULAR	273.04
10/25/18	51300	OVERTIME-REGULAR	534.58
11/1/18	51300	OVERTIME-REGULAR	798.13



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL \$1,605.75

FUND#: 3030 - EMERGENCY MGMT GRANTS FUND

10/18/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
10/25/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
11/1/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16

TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND \$2,154.48

FUND#: 3050 - POLICE GRANTS FUND

10/18/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
10/25/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
11/1/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
9/13/18	51100	PATROLMAN ALL RANKS	(49.99)
10/18/18	51100	PATROLMAN ALL RANKS	1,476.25
10/25/18	51100	PATROLMAN ALL RANKS	1,476.25
11/1/18	51100	PATROLMAN ALL RANKS	1,476.25
10/18/18	51300	OVERTIME-REGULAR	7,391.94
10/25/18	51300	OVERTIME-REGULAR	7,435.23
11/1/18	51300	OVERTIME-REGULAR	6,638.59
10/18/18	51628	EXTRA HOLIDAY	295.25

TOTAL FUND 3050 - POLICE GRANTS FUND \$28,728.77

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

10/18/18	51100	BILINGUAL COMM HEALTH WORKER	91.56
10/25/18	51100	BILINGUAL COMM HEALTH WORKER	90.41
11/1/18	51100	BILINGUAL COMM HEALTH WORKER	92.14
10/18/18	51100	EPIDEMIOLOGIST	146.50
10/25/18	51100	EPIDEMIOLOGIST	146.50
11/1/18	51100	EPIDEMIOLOGIST	146.50
10/18/18	51100	PHNS PROGRAM ASSISTANT	807.65
10/25/18	51100	PHNS PROGRAM ASSISTANT	807.65
11/1/18	51100	PHNS PROGRAM ASSISTANT	807.65
7/31/18	51100	PROGRAM ASSISTANT	(13.84)
8/31/18	51100	PROGRAM ASSISTANT	(15.93)
10/4/18	51100	PROGRAM ASSISTANT	(0.06)
10/18/18	51100	PROGRAM ASSISTANT	211.80
10/25/18	51100	PROGRAM ASSISTANT	211.80
11/1/18	51100	PROGRAM ASSISTANT	211.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/18/18	51100	PUB HEALTH NET SVS COORD	1,317.40
10/25/18	51100	PUB HEALTH NET SVS COORD	1,317.40
11/1/18	51100	PUB HEALTH NET SVS COORD	1,317.40
10/18/18	51100	PUB HEALTH NURSE	252.22
10/18/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
10/25/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
11/1/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.41
10/18/18	51100	SMP PROGRAM COORDINATOR	975.35
10/25/18	51100	SMP PROGRAM COORDINATOR	975.36
11/1/18	51100	SMP PROGRAM COORDINATOR	975.35
7/31/18	51300	OVERTIME-REGULAR	13.78
8/31/18	51300	OVERTIME-REGULAR	15.89
10/25/18	51300	OVERTIME-REGULAR	7.94
11/1/18	51300	OVERTIME-REGULAR	5.70
10/18/18	51750	RETIREMENT & SEPARATION PAY	793.95
9/27/18	55118	TELEPHONE-CELLULAR	(10.00)
10/25/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$14,900.08

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

10/18/18	51100	BILINGUAL COMM HEALTH WORKER	640.90
10/25/18	51100	BILINGUAL COMM HEALTH WORKER	632.83
11/1/18	51100	BILINGUAL COMM HEALTH WORKER	644.92
7/31/18	51100	PROGRAM ASSISTANT	(41.26)
8/31/18	51100	PROGRAM ASSISTANT	(47.61)
10/4/18	51100	PROGRAM ASSISTANT	0.06
10/18/18	51100	PROGRAM ASSISTANT	635.39
10/25/18	51100	PROGRAM ASSISTANT	635.39
11/1/18	51100	PROGRAM ASSISTANT	635.40
10/18/18	51100	PUB HEALTH NURSE	1,009.04
8/31/18	51200	PUB HEALTH NURSE	1,106.10
9/13/18	51200	PUB HEALTH NURSE	(258.90)
9/20/18	51200	PUB HEALTH NURSE	(321.00)
9/27/18	51200	PUB HEALTH NURSE	(249.00)
10/4/18	51200	PUB HEALTH NURSE	(307.20)
7/31/18	51300	OVERTIME-REGULAR	41.32
8/31/18	51300	OVERTIME-REGULAR	47.65
10/11/18	51300	OVERTIME-REGULAR	5.57
10/25/18	51300	OVERTIME-REGULAR	23.83
11/1/18	51300	OVERTIME-REGULAR	24.00
7/26/18	51412	WAGES PER DIEM	143.50
10/18/18	51412	WAGES PER DIEM	143.50

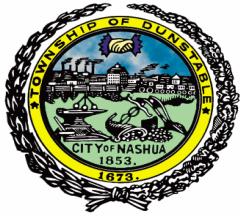


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/25/18	51412	WAGES PER DIEM	123.00
11/1/18	51412	WAGES PER DIEM	153.75
10/18/18	51750	RETIREMENT & SEPARATION PAY	3,175.84
9/27/18	55118	TELEPHONE-CELLULAR	(30.00)
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$8,567.02

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/18/18	51100	CODE ENFORCEMENT OFFICER II	498.20
10/25/18	51100	CODE ENFORCEMENT OFFICER II	498.20
11/1/18	51100	CODE ENFORCEMENT OFFICER II	498.20
10/18/18	51100	GRANT MGMT SPECIALIST	1,080.35
10/25/18	51100	GRANT MGMT SPECIALIST	1,080.35
11/1/18	51100	GRANT MGMT SPECIALIST	1,080.35
10/18/18	51100	MANAGER URBAN PROGRAMS	1,649.35
10/25/18	51100	MANAGER URBAN PROGRAMS	1,649.35
11/1/18	51100	MANAGER URBAN PROGRAMS	1,649.35
10/18/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
10/25/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
11/1/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
10/18/18	51100	PROJECT ADMINISTRATOR	1,306.00
10/25/18	51100	PROJECT ADMINISTRATOR	1,306.00
11/1/18	51100	PROJECT ADMINISTRATOR	1,306.00
10/18/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
10/25/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
11/1/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
10/18/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
10/25/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
11/1/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
10/25/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$24,707.00

FUND#: 3120 - TRANSIT GRANTS FUND			
10/18/18	51100	COMMUNICATION SPEC	996.55
10/25/18	51100	COMMUNICATION SPEC	996.55
11/1/18	51100	COMMUNICATION SPEC	996.55
10/18/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
10/25/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
11/1/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
10/18/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
10/25/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
11/1/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
10/18/18	51100	TRANSIT MECHANICS	1,968.67
10/25/18	51100	TRANSIT MECHANICS	1,959.40
11/1/18	51100	TRANSIT MECHANICS	1,959.41
10/18/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
10/25/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
11/1/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
10/18/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
10/25/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
11/1/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.21
10/18/18	51100	TRANSIT UTILITY SERVICE WORKER	1,496.15
10/25/18	51100	TRANSIT UTILITY SERVICE WORKER	1,670.00
11/1/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
10/18/18	51100	TRANSPORTATION DEPT MANAGER	1,746.34
10/25/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
11/1/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
10/25/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$32,267.83

FUND#: 3800 - SCHOOL GRANTS FUND

10/18/18	51100	21 CENTURY ELEM MFAM RES COORD	328.28
10/25/18	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
10/25/18	51100	ASSISTANT PRINCIPAL AMH	1,469.60
10/25/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
10/25/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
10/25/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
10/18/18	51100	CLERICAL 21 CENTURY	762.95
10/25/18	51100	CLERICAL 21 CENTURY	768.10
11/1/18	51100	CLERICAL 21 CENTURY	762.94
10/4/18	51100	CLERICAL STUDENT SERV SUP	(5,753.81)
10/25/18	51100	DIRECTOR TITLE 1	3,220.10
10/25/18	51100	DW TECHNOLOGY PEER COACH	3,068.80
10/18/18	51100	ELL OUTREACH WORKER HOURLY	1,031.25
10/25/18	51100	ELL OUTREACH WORKER HOURLY	1,143.75
11/1/18	51100	ELL OUTREACH WORKER HOURLY	1,218.75
10/25/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
10/25/18	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
10/4/18	51100	OFFICE MANAGER TITLE 1	4,857.96
10/25/18	51100	OFFICE MANAGER TITLE 1	1,619.30
10/18/18	51100	PARA DW SPEC ED AMH	537.96
10/25/18	51100	PARA DW SPEC ED AMH	672.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/1/18	51100	PARA DW SPEC ED AMH	667.26
10/18/18	51100	PARA INST AMH	468.96
10/25/18	51100	PARA INST AMH	600.86
11/1/18	51100	PARA INST AMH	586.20
10/18/18	51100	PARA INST MTP	310.54
10/25/18	51100	PARA INST MTP	412.91
11/1/18	51100	PARA INST MTP	419.74
10/18/18	51100	PARA TTI AMH	327.60
10/25/18	51100	PARA TTI AMH	334.42
11/1/18	51100	PARA TTI AMH	368.55
10/18/18	51100	PARA TTI DRC	811.28
10/25/18	51100	PARA TTI DRC	1,019.05
11/1/18	51100	PARA TTI DRC	1,019.05
10/18/18	51100	PARA TTI LDG	1,894.18
10/25/18	51100	PARA TTI LDG	2,388.44
11/1/18	51100	PARA TTI LDG	2,393.33
10/18/18	51100	PARA TTI MTP	670.51
10/25/18	51100	PARA TTI MTP	836.50
11/1/18	51100	PARA TTI MTP	839.83
10/25/18	51100	PEER COACH	4,956.90
10/18/18	51100	SIGN LANGUAGE INTERPRETER	902.26
10/25/18	51100	SIGN LANGUAGE INTERPRETER	1,106.24
11/1/18	51100	SIGN LANGUAGE INTERPRETER	1,106.25
10/25/18	51100	SOCIAL WORKER	2,885.20
10/25/18	51100	TEACHER DWSE BRO	1,794.50
10/25/18	51100	TEACHER DWSE CHA	3,976.00
10/25/18	51100	TEACHER DWSE NHS	2,674.40
10/25/18	51100	TEACHER PRESCHOOL NHS	1,872.10
10/25/18	51100	TEACHER SPED AMH	2,085.00
10/25/18	51100	TEACHER SPED BIC	1,949.20
10/25/18	51100	TEACHER SPED DRC	1,805.70
10/25/18	51100	TEACHER SPED ELM	1,737.50
10/25/18	51100	TEACHER SPED FES	1,561.40
10/25/18	51100	TEACHER SPED FMS	2,007.10
10/25/18	51100	TEACHER SPED LDG	1,797.20
10/25/18	51100	TEACHER SPED MDE	3,954.10
10/25/18	51100	TEACHER SPED NHN	9,525.74
10/25/18	51100	TEACHER SPED NHS	4,684.80
10/25/18	51100	TEACHER SPED NSE	6,712.99
10/25/18	51100	TEACHER SPED PMS	3,537.20
10/18/18	51100	TITLE ONE PARA FES	1,156.54
10/25/18	51100	TITLE ONE PARA FES	1,430.95
11/1/18	51100	TITLE ONE PARA FES	1,449.24
10/18/18	51200	21 CENTURY PROGRAM ASSISTANT	1,117.50
10/25/18	51200	21 CENTURY PROGRAM ASSISTANT	1,455.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/1/18	51200	21 CENTURY PROGRAM ASSISTANT	2,255.50
10/18/18	51200	21ST CENTURY INSTRUCTOR	720.00
10/25/18	51200	21ST CENTURY INSTRUCTOR	632.50
11/1/18	51200	21ST CENTURY INSTRUCTOR	670.00
10/25/18	51200	ASSISTANT PRINCIPAL NHS	200.00
10/18/18	51200	CLERICAL PRINCIPAL ELM	50.00
10/18/18	51200	FAMILY LIAISON	375.00
10/25/18	51200	FAMILY LIAISON	387.50
11/1/18	51200	FAMILY LIAISON	356.25
10/25/18	51200	GUIDANCE COUNSELOR FES	275.00
10/18/18	51200	HOME SCHOOL CORD TTI	3,555.01
10/25/18	51200	HOME SCHOOL CORD TTI	4,429.87
11/1/18	51200	HOME SCHOOL CORD TTI	4,382.91
10/18/18	51200	INTERPRETER	100.00
10/18/18	51200	LUNCH MONITOR DRC	142.50
10/25/18	51200	LUNCH MONITOR DRC	140.00
11/1/18	51200	LUNCH MONITOR DRC	177.50
10/18/18	51200	LUNCH MONITOR FES	75.00
10/25/18	51200	LUNCH MONITOR FES	100.00
11/1/18	51200	LUNCH MONITOR FES	100.00
10/18/18	51200	PARA DW SPEC ED BIR	75.00
10/18/18	51200	PARA ELL DRC	12.50
10/18/18	51200	PARA INST PMS	17.50
11/1/18	51200	PARA INST PMS	17.50
11/1/18	51200	SPECIAL EDUCATION TUTOR	525.00
10/25/18	51200	TEACHER BUSINESS NHS	100.00
10/25/18	51200	TEACHER ENGLISH NHN	100.00
10/25/18	51200	TEACHER ENGLISH NHS	100.00
10/25/18	51200	TEACHER GR1 DRC	150.00
10/25/18	51200	TEACHER GR1 FES	50.00
10/25/18	51200	TEACHER GR1 LDG	75.00
10/25/18	51200	TEACHER GR2 FES	75.00
10/25/18	51200	TEACHER GR3 DRC	100.00
10/25/18	51200	TEACHER GR3 LDG	50.00
10/25/18	51200	TEACHER GR5 AMH	50.00
10/25/18	51200	TEACHER GR5 DRC	25.00
10/25/18	51200	TEACHER IN SCH SUSPENSION NHN	100.00
10/25/18	51200	TEACHER KIND LDG	150.00
10/25/18	51200	TEACHER MATH NHN	100.00
10/25/18	51200	TEACHER MATH NHS	200.00
10/25/18	51200	TEACHER SCIENCE NHN	100.00
10/25/18	51200	TEACHER TTI AMH	8,677.40
10/25/18	51200	TEACHER TTI FES	2,308.20
10/25/18	51200	TEACHER TTI LDG	5,814.50
11/1/18	51200	TEACHER TTI LDG	471.78



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/25/18	51200	TEACHER TTI MTP	3,972.59
10/25/18	51200	TEACHER TTI NURSERY	5,315.48
10/25/18	51200	TEACHER TTIDRC	6,107.54
10/18/18	51412	WAGES PER DIEM	302.36
10/25/18	51412	WAGES PER DIEM	154.77
11/1/18	51412	WAGES PER DIEM	431.33
10/18/18	51650	ADDITIONAL HOURS	1,346.25
10/25/18	51650	ADDITIONAL HOURS	6,141.00
11/1/18	51650	ADDITIONAL HOURS	1,137.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$179,958.83

FUND#: 3810 - FOOD SERVICE GRANTS FUND			
10/18/18	51300	OVERTIME-REGULAR	482.91
10/25/18	51300	OVERTIME-REGULAR	677.35
11/1/18	51300	OVERTIME-REGULAR	630.80
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,791.06

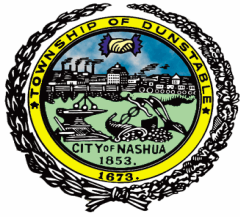
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/18/18	51100	MVR CLERK II	320.50
10/25/18	51100	MVR CLERK II	320.50
11/1/18	51100	MVR CLERK II	320.50
10/18/18	51100	PARKING MANAGER	298.80
10/25/18	51100	PARKING MANAGER	298.80
11/1/18	51100	PARKING MANAGER	298.80
10/18/18	51200	PARKING ENFORCEMENT SPECIALIST	761.81
10/25/18	51200	PARKING ENFORCEMENT SPECIALIST	697.12
11/1/18	51200	PARKING ENFORCEMENT SPECIALIST	614.47
10/18/18	51200	VEHICLE REGISTRATION CLERK	402.21
10/25/18	51200	VEHICLE REGISTRATION CLERK	85.91
10/18/18	51300	OVERTIME-REGULAR	3.01
10/25/18	51300	OVERTIME-REGULAR	6.02
11/1/18	51300	OVERTIME-REGULAR	24.04
10/25/18	51750	RETIREMENT & SEPARATION PAY	346.76
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,799.25

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/18/18	51710	SPECIAL DETAIL-NON PENSIONABLE	10,213.08
10/25/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,710.28
11/1/18	51710	SPECIAL DETAIL-NON PENSIONABLE	8,661.33
10/18/18	51712	SPECIAL DETAIL-PENSIONABLE	4,429.05
10/25/18	51712	SPECIAL DETAIL-PENSIONABLE	6,172.09
11/1/18	51712	SPECIAL DETAIL-PENSIONABLE	7,040.42
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$46,226.25
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/18/18	51300	OVERTIME-REGULAR	682.29
10/25/18	51300	OVERTIME-REGULAR	1,642.51
11/1/18	51300	OVERTIME-REGULAR	538.72
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,863.52
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/25/18	51712	SPECIAL DETAIL-PENSIONABLE	395.14
11/1/18	51712	SPECIAL DETAIL-PENSIONABLE	312.15
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$707.29
FUND#: 6000 - SOLID WASTE FUND			
10/18/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
10/25/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
11/1/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
10/18/18	51100	ADMINISTRATIVE ASSISTANT II	858.87
10/25/18	51100	ADMINISTRATIVE ASSISTANT II	858.89
11/1/18	51100	ADMINISTRATIVE ASSISTANT II	858.87
10/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
10/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
11/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
10/18/18	51100	AUTOMATED TRASH COLLECTION OPR	5,093.94
10/25/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
11/1/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
10/18/18	51100	CITY ENGINEER	343.40
10/25/18	51100	CITY ENGINEER	343.40
11/1/18	51100	CITY ENGINEER	343.40
10/18/18	51100	COLLECTION EQUIP OPR	8,349.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/25/18	51100	COLLECTION EQUIP OPR	7,432.48
11/1/18	51100	COLLECTION EQUIP OPR	7,422.39
10/18/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
10/25/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
11/1/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
10/18/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/25/18	51100	DEP TREASURER TAX COLLECTOR	261.95
11/1/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/18/18	51100	DEPUTY CITY ENGINEER	82.05
10/25/18	51100	DEPUTY CITY ENGINEER	82.05
11/1/18	51100	DEPUTY CITY ENGINEER	82.05
10/18/18	51100	DIRECTOR PUBLIC WORKS	261.20
10/25/18	51100	DIRECTOR PUBLIC WORKS	261.20
11/1/18	51100	DIRECTOR PUBLIC WORKS	261.20
10/18/18	51100	DPW BILLING ACCOUNTANT	499.05
10/25/18	51100	DPW BILLING ACCOUNTANT	499.05
11/1/18	51100	DPW BILLING ACCOUNTANT	499.05
10/18/18	51100	DPW COLLECTIONS SPEC III	406.05
10/25/18	51100	DPW COLLECTIONS SPEC III	406.05
11/1/18	51100	DPW COLLECTIONS SPEC III	406.06
10/18/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
10/25/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
11/1/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
10/18/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
10/25/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
11/1/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
10/18/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
10/25/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
11/1/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
10/18/18	51100	EXECUTIVE ASSISTANT	164.35
10/25/18	51100	EXECUTIVE ASSISTANT	164.36
11/1/18	51100	EXECUTIVE ASSISTANT	164.35
10/18/18	51100	FINANCE AND ADMIN MANAGER	349.28
10/25/18	51100	FINANCE AND ADMIN MANAGER	523.92
11/1/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/18/18	51100	FLEET MANAGER STREET DEPT	346.35
10/25/18	51100	FLEET MANAGER STREET DEPT	277.08
11/1/18	51100	FLEET MANAGER STREET DEPT	415.62
10/18/18	51100	LICENSED SCALE OPERATOR	757.70
10/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
10/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
11/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
10/18/18	51100	RECYCLING COORDINATOR	1,192.80
10/25/18	51100	RECYCLING COORDINATOR	1,192.80
11/1/18	51100	RECYCLING COORDINATOR	1,192.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/18/18	51100	SENIOR STAFF ENGINEER	143.81
10/25/18	51100	SENIOR STAFF ENGINEER	143.80
11/1/18	51100	SENIOR STAFF ENGINEER	143.80
10/18/18	51100	SOLID WASTE FOREMAN	2,593.30
10/25/18	51100	SOLID WASTE FOREMAN	2,593.30
11/1/18	51100	SOLID WASTE FOREMAN	2,593.32
10/18/18	51100	SOLID WASTE TECHNICIAN	1,128.30
10/25/18	51100	SOLID WASTE TECHNICIAN	1,128.30
11/1/18	51100	SOLID WASTE TECHNICIAN	1,128.30
10/18/18	51100	SR MGR ACCT FIN REPORTING	191.25
10/25/18	51100	SR MGR ACCT FIN REPORTING	191.25
11/1/18	51100	SR MGR ACCT FIN REPORTING	191.25
10/18/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
10/25/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
11/1/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
10/18/18	51100	TRUCK DRIVER STREET REPAIR	185.28
10/18/18	51300	OVERTIME-REGULAR	10,577.17
10/25/18	51300	OVERTIME-REGULAR	5,805.74
11/1/18	51300	OVERTIME-REGULAR	5,030.93
10/18/18	51400	WAGES TEMPORARY-SEASONAL	3,682.50
10/25/18	51400	WAGES TEMPORARY-SEASONAL	4,271.25
11/1/18	51400	WAGES TEMPORARY-SEASONAL	3,277.50
10/25/18	51600	LONGEVITY	2,200.00
11/1/18	51600	LONGEVITY	800.00
10/18/18	51750	RETIREMENT & SEPARATION PAY	6,814.49
10/25/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$139,546.51

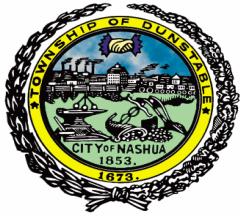
FUND#: 6200 - WASTEWATER FUND

10/18/18	51100	ANALYTICAL CHEMIST	861.95
10/25/18	51100	ANALYTICAL CHEMIST	861.95
11/1/18	51100	ANALYTICAL CHEMIST	861.95
10/18/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
10/25/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
11/1/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
10/18/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
10/25/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
11/1/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
10/18/18	51100	CITY ENGINEER	801.30
10/25/18	51100	CITY ENGINEER	801.30
11/1/18	51100	CITY ENGINEER	801.30
10/18/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/25/18	51100	COLLECTION SYSTEMS OPERATOR	1,959.20
11/1/18	51100	COLLECTION SYSTEMS OPERATOR	2,071.56
10/18/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
10/25/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
11/1/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
10/18/18	51100	COLLECTIONS SPEC II	854.84
10/25/18	51100	COLLECTIONS SPEC II	854.85
11/1/18	51100	COLLECTIONS SPEC II	854.84
10/18/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/25/18	51100	DEP TREASURER TAX COLLECTOR	261.95
11/1/18	51100	DEP TREASURER TAX COLLECTOR	261.95
10/18/18	51100	DEPUTY CITY ENGINEER	820.35
10/25/18	51100	DEPUTY CITY ENGINEER	820.35
11/1/18	51100	DEPUTY CITY ENGINEER	820.35
10/18/18	51100	DIRECTOR PUBLIC WORKS	522.40
10/25/18	51100	DIRECTOR PUBLIC WORKS	522.40
11/1/18	51100	DIRECTOR PUBLIC WORKS	522.40
10/18/18	51100	DPW BILLING ACCOUNTANT	499.05
10/25/18	51100	DPW BILLING ACCOUNTANT	499.05
11/1/18	51100	DPW BILLING ACCOUNTANT	499.05
10/18/18	51100	DPW COLLECTIONS SPEC III	406.10
10/25/18	51100	DPW COLLECTIONS SPEC III	406.10
11/1/18	51100	DPW COLLECTIONS SPEC III	406.10
10/18/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
10/25/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
11/1/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
10/18/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/25/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
11/1/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
10/18/18	51100	EXECUTIVE ASSISTANT	164.40
10/25/18	51100	EXECUTIVE ASSISTANT	164.40
11/1/18	51100	EXECUTIVE ASSISTANT	164.40
10/18/18	51100	FINANCE AND ADMIN MANAGER	349.28
10/25/18	51100	FINANCE AND ADMIN MANAGER	523.92
11/1/18	51100	FINANCE AND ADMIN MANAGER	436.60
10/18/18	51100	FLEET MANAGER STREET DEPT	115.45
10/25/18	51100	FLEET MANAGER STREET DEPT	92.36
11/1/18	51100	FLEET MANAGER STREET DEPT	138.54
10/18/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
10/25/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
11/1/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
10/18/18	51100	OPERATOR II WWTP 1st	4,293.60
10/25/18	51100	OPERATOR II WWTP 1st	4,293.60
11/1/18	51100	OPERATOR II WWTP 1st	4,293.61
10/18/18	51100	OPERATOR II WWTP 2nd	2,172.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/12/2018 to 11/01/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/25/18	51100	OPERATOR II WWTP 2nd	2,172.80
11/1/18	51100	OPERATOR II WWTP 2nd	2,172.80
10/18/18	51100	OPERATOR II WWTP 3rd	2,177.63
10/25/18	51100	OPERATOR II WWTP 3rd	2,180.81
11/1/18	51100	OPERATOR II WWTP 3rd	2,180.82
10/18/18	51100	OPERATOR III WWTP 1st	3,390.80
10/25/18	51100	OPERATOR III WWTP 1st	3,390.80
11/1/18	51100	OPERATOR III WWTP 1st	3,390.81
10/18/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
10/25/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
11/1/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
10/18/18	51100	PROCESS CHEMIST	1,001.00
10/25/18	51100	PROCESS CHEMIST	1,001.00
11/1/18	51100	PROCESS CHEMIST	1,001.00
10/18/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
10/25/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
11/1/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
10/18/18	51100	SENIOR STAFF ENGINEER	1,559.20
10/25/18	51100	SENIOR STAFF ENGINEER	1,559.20
11/1/18	51100	SENIOR STAFF ENGINEER	1,559.20
10/18/18	51100	SR MGR ACCT FIN REPORTING	382.70
10/25/18	51100	SR MGR ACCT FIN REPORTING	382.70
11/1/18	51100	SR MGR ACCT FIN REPORTING	382.70
10/18/18	51100	STAFF ENGINEER	1,595.91
10/25/18	51100	STAFF ENGINEER	1,595.90
11/1/18	51100	STAFF ENGINEER	1,595.92
10/18/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
10/25/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
11/1/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
10/18/18	51100	SUPV LABORATORY	1,211.50
10/25/18	51100	SUPV LABORATORY	1,211.50
11/1/18	51100	SUPV LABORATORY	1,211.50
10/18/18	51100	TRUCK DRIVER STREET REPAIR	917.20
10/25/18	51100	TRUCK DRIVER STREET REPAIR	918.40
11/1/18	51100	TRUCK DRIVER STREET REPAIR	917.20
10/18/18	51100	WASTEWATER ASSISTANT	2,689.20
10/25/18	51100	WASTEWATER ASSISTANT	2,689.20
11/1/18	51100	WASTEWATER ASSISTANT	2,689.20
10/18/18	51100	WASTEWATER FOREMAN	2,593.30
10/25/18	51100	WASTEWATER FOREMAN	2,593.31
11/1/18	51100	WASTEWATER FOREMAN	2,593.30
10/18/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
10/25/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
11/1/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
10/18/18	51300	OVERTIME-REGULAR	8,502.72



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 PAYROLL-GROSS WAGES
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FUND#: 6200 - WASTEWATER FUND			
10/25/18	51300	OVERTIME-REGULAR	3,934.78
11/1/18	51300	OVERTIME-REGULAR	3,738.94
10/25/18	55118	TELEPHONE-CELLULAR	149.75
TOTAL FUND 6200 - WASTEWATER FUND			\$160,684.41

FUND#: 6500 - PROPERTY & CASUALTY FUND			
10/18/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
10/25/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
11/1/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
10/18/18	51100	PROGRAM SUPV	1,347.95
10/25/18	51100	PROGRAM SUPV	1,347.95
11/1/18	51100	PROGRAM SUPV	1,347.95
10/18/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.81
10/25/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
11/1/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
10/18/18	51100	RISK MANAGER	1,808.50
10/25/18	51100	RISK MANAGER	1,808.50
11/1/18	51100	RISK MANAGER	1,808.50
10/18/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
10/25/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
11/1/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
10/25/18	55118	TELEPHONE-CELLULAR	100.00
10/18/18	59207	WORKERS COMPENSATION CLAIMS	9,921.55
10/25/18	59207	WORKERS COMPENSATION CLAIMS	9,553.98
11/1/18	59207	WORKERS COMPENSATION CLAIMS	10,140.06
10/18/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
10/25/18	59290	LONG TERM DISABILITY CLAIMS	1,023.08
11/1/18	59290	LONG TERM DISABILITY CLAIMS	627.48
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$54,723.35

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/18/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
10/25/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
11/1/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
10/18/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
10/25/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
11/1/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
10/18/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
10/25/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/1/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
10/18/18	51100	HUMAN RESOURCES DIRECTOR	318.20
10/25/18	51100	HUMAN RESOURCES DIRECTOR	318.20
11/1/18	51100	HUMAN RESOURCES DIRECTOR	318.20
11/1/18	51300	OVERTIME-REGULAR	6.83
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$10,560.86
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
10/18/18	51400	WAGES TEMPORARY-SEASONAL	282.00
10/25/18	51400	WAGES TEMPORARY-SEASONAL	616.00
11/1/18	51400	WAGES TEMPORARY-SEASONAL	440.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,338.00
FUND#: 7052 - MINE FALLS PARK ETF			
10/18/18	51400	WAGES TEMPORARY-SEASONAL	352.00
10/25/18	51400	WAGES TEMPORARY-SEASONAL	437.25
11/1/18	51400	WAGES TEMPORARY-SEASONAL	440.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,229.25
FUND#: 8200 - BPW PENSION FUND			
10/18/18	52120	PENSION BENEFIT DISTRIBUTIONS	51,930.56
10/25/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
11/1/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
TOTAL FUND 8200 - BPW PENSION FUND			\$158,689.72

TOTAL GROSS PAYROLL: \$7,736,499.91