



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/01/2018 to 12/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANCOUCY PE LLC	1,083.51	352586	CHK
14144	PURCHASE POWER	6,000.00	352535	CHK
20800	GRANITE INLINER LLC	(7,030.33)	155045	ACH
20800	NEWPORT CONSTRUCTION CORP	(4,629.60)	155049	ACH
21432	TSA CONSULTING GROUP	67,367.57	155005	ACH
21432	TSA CONSULTING GROUP	3,162.21	155039	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,361.85	154993	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,882.41	155027	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,419.38	155010	ACH
21467	BENEFIT STRATEGIES (FLEX)	16,723.73	155010	ACH
21475	THE BANK OF NEW YORK MELLON	12,583.83	154989	ACH
21475	THE BANK OF NEW YORK MELLON	4,566.37	155024	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,150.00	154988	ACH
21485	FIREFIGHTERS LOCAL 789	4,464.72	154992	ACH
21485	IAFF LOCAL 789	234.50	154994	ACH
21485	NASHUA POLICE COMM UNION	187.00	154996	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	154997	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	154998	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154999	ACH
21485	NPLE-LOCAL #4831	220.54	155001	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155003	ACH
21485	TREAS NASHUA TEACHERS UNION	30,735.52	155004	ACH
21485	UAW LOCAL 2322	1,204.67	155006	ACH
21485	UFOP LOCAL 645	143.00	155007	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,850.00	155023	ACH
21485	FIREFIGHTERS LOCAL 789	4,464.72	155026	ACH
21485	IAFF LOCAL 789	234.50	155028	ACH
21485	NASHUA POLICE COMM UNION	176.00	155030	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	155031	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	155032	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155033	ACH
21485	NPLE-LOCAL #4831	220.54	155035	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155037	ACH
21485	TREAS NASHUA TEACHERS UNION	4,549.13	155038	ACH
21485	UAW LOCAL 2322	1,236.71	155040	ACH
21485	UFOP LOCAL 645	143.00	155041	ACH
21485	AMERICAN FEDERATION OF TEACHER	178.50	352018	CHK
21485	AMERICAN FEDERATION OF TEACHER	7.50	352471	CHK
21490	UNITED WAY OF GREATER NASHUA	588.00	352031	CHK
21490	UNITED WAY OF GREATER NASHUA	270.00	352482	CHK
21495	WAGE ASSIGNMENT	250.00	154991	ACH
21495	WAGE ASSIGNMENT	300.00	154995	ACH
21495	WAGE ASSIGNMENT	259.00	155002	ACH
21495	WAGE ASSIGNMENT	300.00	155029	ACH
21495	WAGE ASSIGNMENT	259.00	155036	ACH
21495	WAGE ASSIGNMENT	934.00	352019	CHK
21495	WAGE ASSIGNMENT	62.22	352020	CHK
21495	WAGE ASSIGNMENT	100.00	352021	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	149.76	352022	CHK
21495	WAGE ASSIGNMENT	155.00	352023	CHK
21495	WAGE ASSIGNMENT	104.00	352024	CHK
21495	WAGE ASSIGNMENT	75.00	352025	CHK
21495	WAGE ASSIGNMENT	1,610.09	352026	CHK
21495	WAGE ASSIGNMENT	225.18	352027	CHK
21495	WAGE ASSIGNMENT	11.54	352028	CHK
21495	WAGE ASSIGNMENT	90.00	352029	CHK
21495	WAGE ASSIGNMENT	311.88	352030	CHK
21495	WAGE ASSIGNMENT	892.23	352032	CHK
21495	WAGE ASSIGNMENT	195.61	352033	CHK
21495	WAGE ASSIGNMENT	934.00	352472	CHK
21495	WAGE ASSIGNMENT	75.98	352473	CHK
21495	WAGE ASSIGNMENT	100.00	352474	CHK
21495	WAGE ASSIGNMENT	155.00	352475	CHK
21495	WAGE ASSIGNMENT	104.00	352476	CHK
21495	WAGE ASSIGNMENT	25.00	352477	CHK
21495	WAGE ASSIGNMENT	1,252.15	352478	CHK
21495	WAGE ASSIGNMENT	11.54	352479	CHK
21495	WAGE ASSIGNMENT	90.00	352480	CHK
21495	WAGE ASSIGNMENT	311.88	352481	CHK
21495	WAGE ASSIGNMENT	293.56	352483	CHK
21538	NASHUA TEACHERS UNION	3,088.30	155000	ACH
21538	NASHUA TEACHERS UNION	87.35	155034	ACH
21780	KEVIN GRASSETT EXCAVATION	1,504.50	352828	CHK
21921	STATE OF NH -MV	28,593.54	154981	ACH
21921	STATE OF NH -MV	22,487.84	154985	ACH
21921	STATE OF NH -MV	17,354.44	154986	ACH
21921	STATE OF NH -MV	15,245.22	155008	ACH
21921	STATE OF NH -MV	11,252.47	155015	ACH
21921	STATE OF NH -MV	12,421.25	155018	ACH
21921	STATE OF NH -MV	19,042.22	155019	ACH
21921	STATE OF NH -MV	10,500.98	155021	ACH
21921	STATE OF NH -MV	13,955.70	155052	ACH
TOTAL 1 - GENERAL FUND		\$412,574.91		
101 - MAYOR				
61100	KERRY MILLER	24.48	352060	CHK
61299	PETTY CASH	9.67	352467	CHK
61910	PETTY CASH	56.76	352467	CHK
68350	KIMBERLY KLEINER	31.43	352050	CHK
TOTAL 101 - MAYOR		\$122.34		
103 - LEGAL				
55300	STEVEN A BOLTON	47.60	352037	CHK
55607	UNITED PARCEL SERVICE	6.13	352103	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 103 - LEGAL		\$53.73		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	774.00	352102	CHK
44149	TREASURER STATE OF NH	6,766.00	352102	CHK
53435	LHS ASSOCIATES INC	1,903.00	352179	CHK
55600	LHS ASSOCIATES INC	9,200.00	352179	CHK
55607	LHS ASSOCIATES INC	444.00	352179	CHK
TOTAL 107 - CITY CLERK		\$19,087.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	352598	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	87.57	352097	CHK
TOTAL 111 - HUMAN RESOURCES		\$87.57		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	352217	CHK
55109	CONSOLIDATED COMMUNICATIONS	853.67	352511	CHK
55109	FIRSTLIGHT	2,092.56	352517	CHK
55118	VERIZON WIRELESS-342053899-000	876.29	352544	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,897.52		
122 - INFORMATION TECHNOLOGY				
54407	PITNEY BOWES	418.50	352532	CHK
54407	MHC SOFTWARE	22,711.35	352613	CHK
54428	TEAMABSOLUTE INC	7,500.00	352642	CHK
55118	VERIZON WIRELESS-985557535	40.01	352542	CHK
61100	AMAZON.COM LLC	7.94	155042	ACH
71221	AMAZON.COM LLC	185.25	155009	ACH
71221	AMAZON.COM LLC	414.94	155042	ACH
71221	CUSTOM COMPUTER SPECIALIST INC	1,796.25	352141	CHK
71221	DELL MARKETING LP	6,978.20	352143	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$40,052.44		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	50.47	352160	CHK
42200	PAUL J BROCKMAN	206.40	352128	CHK
42200	STEPHEN DWYER	40.00	352147	CHK
42200	CHARLES GODWIN	111.20	352154	CHK
42200	K STEFANIE REIS	103.20	352225	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	CONSTANCE RIDENER	46.20	352227	CHK
42200	PREM S SINHA	82.00	352239	CHK
42200	JUE WANG	179.20	352256	CHK
42200	TIMOTHY O DAILEY	303.00	352571	CHK
42200	DMV NATIONWIDE	9.00	352576	CHK
42200	RAYMOND EARL FREEMAN	55.20	352585	CHK
42200	ERIN MORGAN	87.20	352616	CHK
42200	CHERENE MARIE MORRISSEY	558.00	352617	CHK
42200	ANTHONY ROKETENETZ	30.00	352634	CHK
53114	MELANSON HEATH & CO PC	18,625.00	352610	CHK
53467	MAILINGS UNLIMITED	4,020.62	352187	CHK
55307	DEREK DANIELSON	38.15	352042	CHK
55307	DAVID FREDETTE	279.46	352046	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	155017	ACH
55607	MAILINGS UNLIMITED	49.83	352187	CHK
61100	WB MASON CO INC	82.78	352659	CHK
TOTAL 126 - FINANCIAL SERVICES		\$26,846.91		
129 - CITY BUILDINGS				
54114	DIRECT ENERGY BUSINESS	230.31	352146	CHK
54114	LIBERTY UTILITIES - NH	262.91	352518	CHK
54114	LIBERTY UTILITIES - NH	742.51	352521	CHK
54114	LIBERTY UTILITIES - NH	746.11	352524	CHK
54114	DIRECT ENERGY BUSINESS	720.77	352575	CHK
54141	PENNICHUCK WATER WORKS INC	542.36	352096	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	352558	CHK
54243	AFFILIATED HVAC SERVICES LLC	120.00	352554	CHK
54280	AMAZON.COM LLC	134.99	155042	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	244.09	352162	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	139.54	352184	CHK
54280	NASHUA WALLPAPER & PAINT CO	27.98	352208	CHK
61428	HILLYARD - NEW ENGLAND	148.43	352161	CHK
TOTAL 129 - CITY BUILDINGS		\$4,224.00		
130 - PURCHASING				
54842	PITNEY BOWES	1,107.00	352532	CHK
55607	PITNEY BOWES INC	613.64	352534	CHK
55607	PURCHASE POWER	27.00	352535	CHK
61242	LINDENMEYR MUNROE	221.25	352181	CHK
TOTAL 130 - PURCHASING		\$1,968.89		
132 - ASSESSING				
55307	DOUGLAS DAME	77.78	352041	CHK
55307	MICHAEL MANDILE	58.32	352053	CHK
55307	GARY TURGISS	83.93	352071	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	GREG TURGISS	137.34	352503	CHK
61100	WB MASON CO INC	25.76	352257	CHK
TOTAL 132 - ASSESSING		\$383.13		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	476.58	352196	CHK
54114	DIRECT ENERGY BUSINESS	26.40	352146	CHK
54243	J LAWRENCE HALL INC	1,900.00	352175	CHK
54280	MATTHEWS INTERNATIONAL CORP	549.55	352188	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	15.66	352595	CHK
54487	TURF DEPOT	25.23	352248	CHK
54487	TURF DEPOT	91.88	352650	CHK
61107	AMAZON.COM LLC	120.28	155009	ACH
TOTAL 142 - WOODLAWN CEMETERY		\$3,205.58		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	HOME DEPOT CREDIT SERVICE 3065	239.19	352162	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	56.73	352620	CHK
55699	LOREN MORSE ELECTRICAL SERVICE	1,575.00	352182	CHK
61799	AMAZON.COM LLC	126.12	155009	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,997.04		
150 - POLICE				
45999	JEANNIE FOX	500.00	352491	CHK
54100	EVERSOURCE-POWER SUPPLY	13,020.02	352078	CHK
54107	SHATTUCK MALONE OIL CO	245.96	352100	CHK
54114	LIBERTY UTILITIES - NH	60.33	352085	CHK
54114	DIRECT ENERGY BUSINESS	2,543.53	352146	CHK
54141	PENNICHUCK WATER WORKS INC	630.18	352531	CHK
54280	B & S LOCKSMITHS INC	325.00	352557	CHK
54280	METRO GROUP INC	243.00	352612	CHK
54407	GOVCONNECTION INC	662.00	352155	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	352226	CHK
54407	PC MALL GOV	2,725.00	352629	CHK
54414	ID TECHNOLOGY LLC	625.00	352167	CHK
54600	SULLIVAN TIRE COMPANY	42.00	352243	CHK
54600	TMDE CALIBRATION LABS INC	513.77	352645	CHK
54842	PITNEY BOWES	292.68	352533	CHK
54849	CAITLIN BOUCHER	45.96	352038	CHK
54849	PETER CINFO	45.96	352040	CHK
54849	JOSHUA ST ONGE	45.96	352069	CHK
54849	COMCAST	534.55	352074	CHK
54849	CONSOLIDATED COMMUNICATIONS	100.12	352075	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	352106	CHK
54849	COMCAST	189.90	352510	CHK



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150 - POLICE				
54849	CONSOLIDATED COMMUNICATIONS	277.62	352511	CHK
55118	VERIZON WIRELESS-581499451	585.49	352105	CHK
55307	MICHAEL KEKEJIAN	43.60	352049	CHK
55307	ANDREW OTHOT	43.60	352063	CHK
55400	WILLIAM DILLON	18.00	352489	CHK
55699	KERRY FIRE PROTECTION INC	300.00	352178	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	352206	CHK
55699	VERIZON WIRELESS	100.00	352545	CHK
55699	NEW ENGLAND TRAUMA	125.00	352624	CHK
61100	WB MASON CO INC	634.21	352257	CHK
61107	BEN'S UNIFORMS	486.00	352122	CHK
61107	BEN'S UNIFORMS	630.99	352560	CHK
61110	ANIMAL CARE EQUIPMENT &	109.07	352115	CHK
61110	BEN'S UNIFORMS	885.00	352122	CHK
61110	STAR PACKER BADGES	50.00	352242	CHK
61110	BEN'S UNIFORMS	105.00	352560	CHK
61110	STAR PACKER BADGES	146.35	352638	CHK
61121	AAA POLICE SUPPLY	3,152.00	352109	CHK
61121	NORTHERN SAFETY CO INC	247.59	352214	CHK
61121	SIG SAUER INC	200.00	352635	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	219.30	352244	CHK
61185	PETTY CASH	69.96	352067	CHK
61185	LOWE'S - 3502	31.29	352183	CHK
61299	FISHER AUTO PARTS INC	392.12	352583	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	231.36	352163	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	63.03	352596	CHK
61650	WB MASON CO INC	166.35	352257	CHK
61705	MAYNARD & LESIEUR INC	528.45	352190	CHK
61799	BEST FORD	1,178.92	352124	CHK
61799	CARPARTS DISTRIBUTION CENTER,	365.80	352131	CHK
61799	MAYNARD & LESIEUR INC	58.40	352190	CHK
61799	BEST FORD	199.08	352561	CHK
61799	CARPARTS DISTRIBUTION CENTER,	144.05	352567	CHK
61799	DONOVAN EQUIPMENT CO INC	23.49	352577	CHK
61910	PETTY CASH	116.53	352067	CHK
71221	GOVCONNECTION INC	468.00	352155	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	455.00	352552	CHK
71221	GOVCONNECTION INC	157.00	352589	CHK
71400	HOME DEPOT CREDIT SERVICE 3073	505.34	352163	CHK
71400	LOWE'S - 3502	340.10	352606	CHK
TOTAL 150 - POLICE		\$38,892.35		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	56.00	352637	CHK
54100	EVERSOURCE	673.83	352080	CHK
54114	LIBERTY UTILITIES - NH	164.56	352084	CHK
54114	LIBERTY UTILITIES - NH	301.18	352089	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	LIBERTY UTILITIES - NH	246.85	352091	CHK
54114	DIRECT ENERGY BUSINESS	1,649.85	352146	CHK
54114	LIBERTY UTILITIES - NH	857.51	352520	CHK
54114	LIBERTY UTILITIES - NH	839.65	352523	CHK
54114	DIRECT ENERGY BUSINESS	348.37	352575	CHK
54141	PENNICHUCK WATER WORKS INC	654.18	352096	CHK
54141	PENNICHUCK WATER WORKS INC	303.11	352531	CHK
54228	J P PEST SERVICES INC	178.00	352176	CHK
54280	PETTY CASH	64.95	352066	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	12.60	352184	CHK
54280	AE MECHANICAL INC	199.90	352553	CHK
54600	FACTORY MOTOR PARTS	873.31	155011	ACH
54600	THE HOPE GROUP	452.33	155047	ACH
54600	BEST FORD	33.19	352124	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	285.20	352180	CHK
54600	MAYNARD & LESIEUR INC	200.00	352191	CHK
54600	NEW ENGLAND KENWORTH	80.68	352210	CHK
54600	SANEL NAPA	49.56	352235	CHK
54600	SANEL AUTO PARTS CO	123.18	352468	CHK
54600	SANEL NAPA	8.29	352469	CHK
54600	NEW ENGLAND KENWORTH	98.76	352622	CHK
54600	TST HYDRAULICS INC	14.97	352649	CHK
55607	PETTY CASH	10.00	352066	CHK
55699	TRUE BLUE CLEANERS	47.52	352247	CHK
61100	PETTY CASH	33.67	352066	CHK
61100	WB MASON CO INC	73.75	352659	CHK
61107	ALECS SHOE STORE INC	399.95	352112	CHK
61110	BERGERON PROTECTIVE CLOTHING	485.94	352123	CHK
61135	FIRE SAFETY EDUCATION	2,869.00	352152	CHK
61142	MOORE MEDICAL LLC	408.57	352615	CHK
61299	SANEL NAPA	8.83	352235	CHK
61300	PETTY CASH	5.39	352066	CHK
61428	NEW ENGLAND PAPER & SUPPLY	25.95	352213	CHK
61428	NEW ENGLAND PAPER & SUPPLY	493.12	352623	CHK
61650	WB MASON CO INC	116.12	352659	CHK
61705	MAYNARD & LESIEUR INC	16,633.66	352191	CHK
61799	PETTY CASH	8.99	352066	CHK
61799	NICHOLAS STEPNEY	92.31	352639	CHK
71400	PETTY CASH	12.87	352066	CHK
TOTAL 152 - FIRE		\$30,495.65		
153 - BUILDING INSPECTION				
42314	DAVID DESCHENES	17.50	352574	CHK
42321	DAVID DESCHENES	17.50	352574	CHK
55200	NH FIRE PREVENTION SOCIETY	75.00	352528	CHK
55307	TIMOTHY DUPONT	329.26	352044	CHK
55307	RUSS MARCUM	183.83	352055	CHK



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153 - BUILDING INSPECTION				
55307	JEFFREY RICHARD	235.44	352068	CHK
55307	DAWN MICHAUD	193.48	352494	CHK
55307	WILLIAM MCKINNEY	125.09	352506	CHK
55421	DAWN MICHAUD	85.00	352494	CHK
61830	JLC	39.95	352082	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,302.05		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	195.49	352062	CHK
55421	SAFETY & HEALTH COUNCIL OF NNE	625.00	352229	CHK
TOTAL 155 - CODE ENFORCEMENT		\$820.49		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	364.84	352080	CHK
54114	ENERGY NORTH PROPANE	899.59	352077	CHK
55100	COMCAST	134.90	352074	CHK
55118	VERIZON WIRELESS-581499451	120.03	352105	CHK
61299	PETTY CASH	4.65	352067	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,524.01		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	241,279.33	352531	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$241,279.33		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	76.70	352146	CHK
54114	LIBERTY UTILITIES - NH	2,009.35	352519	CHK
54141	PENNICHUCK WATER WORKS INC	83.51	352531	CHK
55200	STEPHEN DOOKRAN	270.00	352490	CHK
55307	ROBERT MEUNIER	137.89	352059	CHK
55307	MARK SAUNDERS	116.09	352237	CHK
55307	WILLIAM TOOMEY	304.11	352501	CHK
55307	WAYNE HUSBAND	50.69	352505	CHK
55699	PATRICIA A GEDZIUN	75.00	352153	CHK
55699	LFRT CLEANING SERVICES INC	665.00	352604	CHK
61100	AMAZON.COM LLC	38.98	155042	ACH
61100	WB MASON CO INC	116.64	352257	CHK
61100	WB MASON CO INC	32.99	352659	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,976.95		
161 - STREETS				
54100	EVERSOURCE	880.64	352080	CHK
54100	EVERSOURCE	1,074.37	352465	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54114	DIRECT ENERGY BUSINESS	2,930.14	352146	CHK
54141	METRO GROUP INC	909.00	352198	CHK
54141	PENNICHUCK WATER WORKS INC	524.07	352531	CHK
54200	LFRT CLEANING SERVICES INC	855.00	352604	CHK
54207	LYDIA E BELTRAN	362.50	352508	CHK
54207	BEN SENTER TRUCKING	1,413.75	352509	CHK
54207	S L DIONNE LANDSCAPING	2,697.50	352536	CHK
54243	F W WEBB COMPANY	18.27	352582	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	102.35	352184	CHK
54280	NASHUA WALLPAPER & PAINT CO	467.62	352208	CHK
54600	FACTORY MOTOR PARTS	329.27	155011	ACH
54600	BEST FORD	(108.80)	352124	CHK
54600	CARPARTS DISTRIBUTION CENTER,	90.16	352131	CHK
54600	CHADWICK BAROSS INC	179.66	352132	CHK
54600	HOWARD P FAIRFIELD LLC	750.42	352164	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	76.56	352180	CHK
54600	NEW ENGLAND KENWORTH	26.66	352212	CHK
54600	SANEL NAPA	376.22	352234	CHK
54600	TENNANT SALES & SERVICE CO	222.38	352246	CHK
54600	USP OF NEW ENGLAND	3,627.98	352254	CHK
54600	FASTENAL CO	136.14	352516	CHK
54600	BEST FORD	193.29	352561	CHK
54600	CARPARTS DISTRIBUTION CENTER,	455.51	352567	CHK
54600	DONOVAN SPRING CO INC	2,072.88	352578	CHK
54600	GRANITE STATE HYDRAULICS INC	325.00	352590	CHK
54600	HOWARD P FAIRFIELD LLC	299.12	352597	CHK
54600	VALK MANUFACTURING CO	9,772.00	352656	CHK
54821	UNITED RENTALS (NORTH AMERICA)	829.05	352252	CHK
55118	SPOK INC	188.16	352538	CHK
55400	VAISALA INC	105.00	352255	CHK
55699	NAGLER GROUP	433.50	352205	CHK
55699	NAGLER GROUP	2,001.33	352619	CHK
61107	UNIFIRST CORPORATION	588.88	352251	CHK
61107	ALECS SHOE STORE INC	440.00	352555	CHK
61107	UNIFIRST CORPORATION	386.56	352653	CHK
61166	BOT L GAS INC	45.00	352563	CHK
61299	F W WEBB COMPANY	14.39	352150	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	506.88	352186	CHK
61299	NASHUA WALLPAPER & PAINT CO	39.42	352208	CHK
61299	CRYSTAL ROCK	25.16	352512	CHK
61300	DENNIS K BURKE INC	13,170.00	352572	CHK
61307	SHATTUCK MALONE OIL CO	17,002.16	352100	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	216.18	352121	CHK
61507	CONTINENTAL PAVING INC	349.52	352138	CHK
61507	BROX INDUSTRIES INC	908.50	352565	CHK
61514	EASTERN MINERALS INC	16,585.98	352580	CHK
61521	NORTHEAST SAND AND GRAVEL LLC	1,528.88	155050	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	106.40	352219	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61560	HUDSON QUARRY CORP	391.76	352166	CHK
61560	NASHUA WALLPAPER & PAINT CO	14.99	352208	CHK
61705	MAYNARD & LESIEUR INC	285.00	352189	CHK
61705	MAYNARD & LESIEUR INC	818.98	352192	CHK
61705	MAYNARD & LESIEUR INC	350.20	352193	CHK
61709	IRVING BLENDING AND PACKAGING	481.08	352173	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	1,832.66	352564	CHK
61799	USP OF NEW ENGLAND	198.50	352254	CHK
71025	FASTENAL CO	137.98	352151	CHK
71025	USP OF NEW ENGLAND	509.46	352254	CHK
71025	TOOL & EQUIPMENT CONNECTION	1,498.28	352646	CHK
TOTAL 161 - STREETS		\$93,049.50		
162 - STREET LIGHTING				
54100	EVERSOURCE	326.27	352080	CHK
54100	EVERSOURCE-POWER SUPPLY	37,824.78	352513	CHK
54276	EVERSOURCE	230.00	352515	CHK
TOTAL 162 - STREET LIGHTING		\$38,381.05		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	512.50	352080	CHK
54141	PENNICHUCK WATER WORKS INC	100.35	352096	CHK
54487	DONOVAN EQUIPMENT CO INC	18.58	352577	CHK
61100	WB MASON CO INC	433.34	352659	CHK
61299	NASHUA WALLPAPER & PAINT CO	22.92	352621	CHK
71600	OFFICE ALTERNATIVES LLC	264.00	352215	CHK
71999	NASHUA WALLPAPER & PAINT CO	6.59	352621	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,358.28		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	721.35	352079	CHK
54221	WASTE MANAGMENT OF	77.17	352546	CHK
54221	CHARLES GEORGE COMPANIES INC	121.28	352568	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	352648	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$1,007.80		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,058.83	352537	CHK
54141	PENNICHUCK WATER WORKS INC	243.56	352096	CHK
55400	ANGELA LUMENELLO	341.50	352052	CHK
61100	AMAZON.COM LLC	93.56	155042	ACH
61250	POSITIVE PROMOTIONS INC	359.29	352222	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 171 - COMMUNITY SERVICES		\$2,096.74		
172 - COMMUNITY HEALTH				
61142	ULINE	236.83	352250	CHK
TOTAL 172 - COMMUNITY HEALTH		\$236.83		
173 - ENVIRONMENTAL HEALTH				
55307	GWEN WILLIAMS	41.97	352073	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$41.97		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	809.17	352443	CHK
55810	23-25 TEMPLE ST REALTY LLC	350.00	352444	CHK
55810	ARLINGTON ARMS LLC	825.00	352445	CHK
55810	M325 REAL ESTATE LLC	630.00	352446	CHK
55810	MWH HOLDINGS LLC	1,295.00	352447	CHK
55810	EDWARD PAQUIN	840.00	352448	CHK
55810	188 CONCORD ST LLC	3,127.50	352830	CHK
55810	23-25 TEMPLE ST REALTY LLC	435.00	352831	CHK
55810	28-34 RAILROAD SQUARE LLC	290.00	352832	CHK
55810	COTTON MILL SQUARE	1,047.00	352833	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	745.00	352835	CHK
55810	CONSTANCE GAUTHIER	695.00	352836	CHK
55810	BRIAN HEFFRON JR	950.00	352837	CHK
55810	J2RP LLC	540.00	352838	CHK
55810	JONATHAN PARRISH	481.00	352839	CHK
55810	KEVIN C WHITTAKER	1,260.37	352840	CHK
55814	EVERSOURCE	59.45	352442	CHK
55820	CREMATION SOCIETY OF NH	1,500.00	352834	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,879.49		
177 - PARKS & RECREATION				
53999	NESTMA	95.00	352095	CHK
54100	EVERSOURCE	29.78	352080	CHK
54100	EVERSOURCE-POWER SUPPLY	6,903.69	352513	CHK
54100	EVERSOURCE	414.24	352514	CHK
54114	LIBERTY UTILITIES - NH	54.22	352088	CHK
54114	LIBERTY UTILITIES - NH	358.73	352090	CHK
54114	DIRECT ENERGY BUSINESS	207.61	352146	CHK
54114	DIRECT ENERGY BUSINESS	430.74	352575	CHK
54141	PENNICHUCK WATER WORKS INC	40,235.84	352096	CHK
54141	PENNICHUCK WATER WORKS INC	343.10	352531	CHK
54280	ASAP FIRE & SAFETY CORP	376.00	352118	CHK
54280	ASAP SPRINKLER LLC	915.00	352119	CHK
54280	CHRISTIAN PARTY RENTAL	365.40	352134	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HAJOCA CORPORATION	100.01	352158	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	907.96	352162	CHK
54280	NASHUA WALLPAPER & PAINT CO	178.23	352208	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	153.67	352595	CHK
54280	LFRT CLEANING SERVICES INC	300.00	352604	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	22.70	352607	CHK
55658	PETTY CASH	88.59	352065	CHK
55658	MARY L BINGHAM	100.00	352126	CHK
61299	LAUREN BYERS	104.93	352051	CHK
61299	DIANE THIBODEAU	134.91	352070	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	307.66	352162	CHK
61799	FACTORY MOTOR PARTS	79.95	155011	ACH
61799	MILTON CAT	1,149.83	352093	CHK
61799	CARPARTS DISTRIBUTION CENTER,	236.02	352131	CHK
61799	D & R TOWING INC	245.00	352142	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	468.95	352180	CHK
61799	MACMULKIN CHEVROLET INC	81.37	352185	CHK
61799	MCDEVITT TRUCKS INC	52.64	352195	CHK
61799	MHQ MUNICIPAL VEHICLES	157.86	352199	CHK
61799	PINE MOTOR PARTS	84.96	352220	CHK
61799	SANEL NAPA	139.86	352231	CHK
61799	SANEL NAPA	905.66	352234	CHK
61799	CARPARTS DISTRIBUTION CENTER,	195.44	352567	CHK
61799	DONOVAN EQUIPMENT CO INC	46.20	352577	CHK
61799	HOWARD P FAIRFIELD LLC	509.35	352597	CHK
61799	TURF PRODUCTS	545.00	352651	CHK
71999	TOOL & EQUIPMENT CONNECTION	1,498.27	352646	CHK
TOTAL 177 - PARKS & RECREATION		\$59,524.37		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	6,221.09	352513	CHK
54114	DIRECT ENERGY BUSINESS	326.83	352146	CHK
54114	LIBERTY UTILITIES - NH	918.10	352522	CHK
54280	J P PEST SERVICES INC	114.00	352176	CHK
54428	JENNIFER HOSKING	27.00	352048	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	352628	CHK
54428	PLYMOUTH ROCKET INC	1,375.00	352631	CHK
55200	CURRIER MUSEUM OF ART	80.00	352076	CHK
55300	MARITA KLEMENTS	168.37	352056	CHK
55307	ASHLEE LINGARD LYKANSION	212.02	352036	CHK
55307	MARITA KLEMENTS	114.45	352056	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	273.60	352098	CHK
61100	ULINE	50.45	352652	CHK
61100	WB MASON CO INC	52.26	352659	CHK
61299	JENNIFER HOSKING	59.25	352492	CHK
61299	THE LIBRARY STORE	599.00	352644	CHK
61650	WB MASON CO INC	139.18	352257	CHK



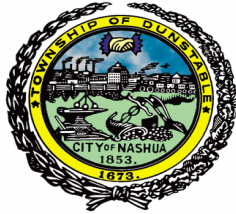
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	AMAZON.COM LLC	192.80	155009	ACH
61807	BAKER & TAYLOR	590.08	352120	CHK
61807	INGRAM LIBRARY SERVICES	35.92	352171	CHK
61807	BAKER & TAYLOR	3,021.46	352559	CHK
61807	INGRAM LIBRARY SERVICES	588.47	352600	CHK
61814	BAKER & TAYLOR	54.97	352120	CHK
61814	BLACKSTONE PUBLISHING	137.99	352127	CHK
61814	MIDWEST TAPE	392.24	352200	CHK
61814	MIDWEST TAPE	303.01	352614	CHK
61830	A TO Z DATABASES	4,284.00	352547	CHK
68322	MARITA KLEMENTS	26.98	352493	CHK
68322	ASHLEE NORWOOD	119.46	352495	CHK
68322	AC MOORE INC	197.03	352549	CHK
68322	WB MASON CO INC	16.51	352659	CHK
71000	DEMCO	3,406.00	352144	CHK
71221	AMAZON.COM LLC	143.91	155009	ACH
TOTAL 179 - LIBRARY		\$24,294.43		
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON.COM LLC	73.98	155009	ACH
61100	WB MASON CO INC	151.59	352257	CHK
61650	WB MASON CO INC	29.03	352257	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$254.60		
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	160.78	352047	CHK
55307	DONALD SCOTT MCPHIE	61.59	352057	CHK
55307	ROGER HOUSTON	205.47	352466	CHK
55421	NH MUNICIPAL ASSOCIATION INC	25.00	352625	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	18.00	352594	CHK
TOTAL 182 - PLANNING AND ZONING		\$470.84		
183 - ECONOMIC DEVELOPMENT				
55200	GREATER NASHUA CHAMBER OF COMM	100.00	352081	CHK
55200	NASHUA MILLYARD ASSOC INC	373.13	352206	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$473.13		
191 - SCHOOL				
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	352692	CHK
53600	LEARNWELL	699.80	352350	CHK
53600	LEARNWELL	45.00	352749	CHK
53614	CLARK ASSOC	35,440.25	352300	CHK
53614	READYNURSE STAFFING SERVICES	1,812.61	352403	CHK
53614	AMY MCCARTNEY	7,962.50	352675	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	HEAVEN SENT HOME CARE LLC	1,801.25	352729	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.25	352263	CHK
53628	STATE OF NH CRIMINAL RECORDS	453.50	352264	CHK
53628	STATE OF NH CRIMINAL RECORDS	459.00	352265	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	352266	CHK
53628	STATE OF NH CRIMINAL RECORDS	459.00	352267	CHK
53628	STATE OF NH CRIMINAL RECORDS	495.00	352268	CHK
53628	STATE OF NH CRIMINAL RECORDS	255.75	352269	CHK
53628	BAY STATE INTERPRETING	157.25	352280	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	44,864.65	352307	CHK
53628	METRO GROUP INC	831.00	352370	CHK
53628	MICROSOCIETY CHARTER SCHOOL	4,692.00	352371	CHK
53628	MSB CONSULTING GROUP LLC	9,199.08	352379	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	352393	CHK
53628	PERFORMANCE REHAB INC	5,532.88	352396	CHK
53628	STEVE BLUNT	200.00	352685	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	352735	CHK
53628	MSB CONSULTING GROUP LLC	2,234.06	352770	CHK
53628	KATELYN MULLIKIN	300.00	352771	CHK
53628	THERAPY TRAVELERS LLC	2,688.00	352812	CHK
54100	EVERSOURCE	24,192.96	352260	CHK
54100	EVERSOURCE	14,995.92	352665	CHK
54114	LIBERTY UTILITIES	11,264.72	352262	CHK
54114	DIRECT ENERGY BUSINESS	8,879.95	352310	CHK
54114	LIBERTY UTILITIES	1,274.67	352667	CHK
54114	DIRECT ENERGY BUSINESS	1,871.60	352706	CHK
54114	ENERGY NORTH PROPANE	963.93	352712	CHK
54141	PENNICHUCK WATER WORKS INC	3,515.22	352668	CHK
54243	CONTROL TECHNOLOGIES INC	36,942.75	352303	CHK
54280	B & S LOCKSMITHS INC	329.83	352275	CHK
54280	BELLETTES INC	81.25	352281	CHK
54280	HOME DEPOT CREDIT SERVICES	51.95	352335	CHK
54280	NASHUA WALLPAPER & PAINT CO	3,674.38	352384	CHK
54280	PASEK CORP	2,778.47	352394	CHK
54280	BELLETTES INC	105.07	352681	CHK
54280	GATE CITY FENCE CO INC	4,415.00	352720	CHK
54280	HOME DEPOT CREDIT SERVICES	26.93	352732	CHK
54280	HOME DEPOT CREDIT SERVICES	53.41	352734	CHK
54280	LOWE'S - 3410-SCHOOLS	132.05	352753	CHK
54280	MARVELL PLATE GLASS INC	385.47	352760	CHK
54280	NASHUA WALLPAPER & PAINT CO	9.99	352774	CHK
54487	JOHNSON CONTROLS FIRE PROTECT.	865.00	352339	CHK
54487	PIANOARTS INC	445.00	352397	CHK
54487	DAVID BAILEY	60.00	352678	CHK
54600	D & R TOWING INC	1,119.19	352308	CHK
54600	MAYNARD & LESIEUR INC	295.00	352363	CHK
54600	SANEL NAPA	232.94	352412	CHK
54600	BEST FORD	19.86	352683	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	D & R TOWING INC	1,942.30	352703	CHK
54600	MAYNARD & LESIEUR INC	572.56	352762	CHK
54600	SANEL NAPA	151.06	352797	CHK
54899	BOYS & GIRLS CLUB OF	3,932.00	352286	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,797.69	352259	CHK
55109	CONSOLIDATED COMMUNICATIONS	879.10	352511	CHK
55109	COMCAST	1,900.00	352662	CHK
55109	CONSOLIDATED COMMUNICATIONS	140.84	352663	CHK
55109	EARTHLINK BUSINESS	938.83	352664	CHK
55109	FIRSTLIGHT FIBER	2,283.91	352666	CHK
55200	CARA-KRISTEN D MCINTIRE	88.00	352368	CHK
55200	NHASP	640.00	352390	CHK
55200	NHIAA	80.00	352391	CHK
55200	NHBCO	110.00	352777	CHK
55200	CHAD ZIBOLIS	50.00	352826	CHK
55300	MARK LUCAS	283.80	352357	CHK
55300	KEITH RICHARD	201.85	352408	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	14.91	352261	CHK
55307	KAITLYN M BALLOU	11.99	352276	CHK
55307	LYNNE BROWN	63.23	352289	CHK
55307	JANET CLINE	33.90	352301	CHK
55307	ELIZABETH KRAHENBUHL	17.03	352345	CHK
55307	JOANNE LAKE	17.00	352347	CHK
55307	RUTH LEVY-MEYER	13.62	352352	CHK
55307	SUSAN A LEWIS	6.54	352353	CHK
55307	JUDITH LOFTUS	54.77	352356	CHK
55307	RENEE SCHWARZ	55.59	352418	CHK
55307	GABRIELE VERNACCHIO	9.16	352432	CHK
55307	DANIEL ALEXANDER	138.16	352674	CHK
55307	MARCIA BAGLEY	183.17	352677	CHK
55307	AMANDA BASTONI	85.02	352679	CHK
55307	JAMES BROWN	60.99	352691	CHK
55307	DANIEL DONOVAN	21.80	352708	CHK
55307	ELISABETH GIANNAKOPOULOS	69.50	352721	CHK
55307	LISA GINGRAS	199.92	352723	CHK
55307	LISA JANOSIK	19.07	352739	CHK
55307	DONNA LATINA	31.47	352745	CHK
55307	HOLLY LAVINE	41.69	352746	CHK
55307	WILLIAM NELSON	7.35	352776	CHK
55307	ASHLEY ODIERNO	172.32	352780	CHK
55307	PAULA PAPANICOLAOU	79.16	352782	CHK
55307	NICOLE SARGENT	75.87	352798	CHK
55307	DONALD TESSIER	8.18	352811	CHK
55307	DENISE TROMBLY	22.14	352814	CHK
55400	MICHELLE BRODEUR	130.00	352288	CHK
55400	CHRISTINE BURKE	230.00	352292	CHK
55400	DAWN CHISLUM	165.00	352298	CHK
55400	MAUREEN CHORMA	130.00	352299	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	ANNE KNOX	130.00	352344	CHK
55400	CAROL ANN MCGURK	130.00	352366	CHK
55400	NHASP	136.00	352390	CHK
55400	MARIA REYNOLDS	130.00	352406	CHK
55400	EKATERINA REZNICHENKO	130.00	352407	CHK
55400	SARAH ROLFE	90.00	352409	CHK
55400	PRITI SHOKEEN	575.00	352420	CHK
55400	JENNIFER THOMAS	130.00	352428	CHK
55400	CATHERINE WALENCIS	130.00	352434	CHK
55400	CAROL DUFFY	125.00	352709	CHK
55400	DIVYA NAGRI	650.00	352772	CHK
55400	AMY E OGDEN	160.00	352781	CHK
55400	MARYANN PINTO	70.00	352787	CHK
55400	WILLIAM REARDON	120.00	352795	CHK
55400	APRILLE SAYER	130.00	352799	CHK
55400	JENNA SODDERS	130.00	352807	CHK
55400	CYNTHIA WHITNEY	130.00	352822	CHK
55500	HIPPO PRINTS	250.00	352333	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	66.10	352261	CHK
55635	NASHUA SCHOOL DISTRICT 42	2,000.00	155048	ACH
55642	JOHN BARRY	80.00	352278	CHK
55642	KEVIN BOLDOC	80.00	352283	CHK
55642	KENNETH A BOURQUE	126.00	352285	CHK
55642	JAMES DOYLE	80.00	352311	CHK
55642	DAVID KUZMICK	126.00	352346	CHK
55642	FREDERICK LATHAM	126.00	352348	CHK
55642	DENNIS MCCARTHY	126.00	352364	CHK
55642	WALTER T MONSON	68.00	352372	CHK
55642	MICHAEL MORGAN	98.00	352374	CHK
55642	JONATHAN MOUNCE	80.00	352376	CHK
55642	DANIEL MOYLAN	94.00	352378	CHK
55642	WILLIAM NEVERETT	80.00	352387	CHK
55642	MARIO PENNA	126.00	352395	CHK
55642	DAVID SIMPSON	126.00	352422	CHK
55642	RUSSELL SMITH	58.00	352423	CHK
55642	ROBERT BENINCASA	270.00	352682	CHK
55642	KENNETH A BOURQUE	252.00	352689	CHK
55642	MICHAEL HENDERSON	68.00	352730	CHK
55642	ROBERT JOHNSON	126.00	352742	CHK
55642	DAVID KUZMICK	252.00	352743	CHK
55642	DARRYL MIEDICO	80.00	352767	CHK
55642	MARIO PENNA	252.00	352785	CHK
55642	JEFFREY B RADIN	68.00	352793	CHK
55642	RALPH P SIDORE	68.00	352804	CHK
55642	DAVE ZWICKER	252.00	352827	CHK
55649	DICK DUMAIS	292.50	352312	CHK
55649	NAWGJ - NH	20.00	352385	CHK
55649	NIHOA - NH INC	130.00	352392	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55649	ROBERT MENCK III	60.00	352766	CHK
55690	FIRST STUDENT INC	951.95	352716	CHK
55690	U-HAUL	78.45	352816	CHK
55691	BRAD CANFIELD	981.00	352293	CHK
55691	SARAH WINSLOW	299.75	352439	CHK
55691	DURHAM SCHOOL SERVICES	48,305.21	352710	CHK
55691	FIRST STUDENT INC	513.82	352716	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,260.00	352284	CHK
55694	CREST	25,900.00	352306	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,690.22	352313	CHK
55694	GATEWAYS COMMUNITY SERVICES	517.50	352322	CHK
55694	HERE THIS NOW LLC	2,763.44	352332	CHK
55694	LEARNING SKILLS ACADEMY	5,047.32	352349	CHK
55694	LEARNWELL	327.40	352350	CHK
55694	MARLENE S MORGAN	262.50	352373	CHK
55694	MOUNT PROSPECT ACADEMY INC	7,358.67	352377	CHK
55694	NASHOBA LEARNING GROUP	18,064.44	352381	CHK
55694	NASHUA CHILDRENS HOME	8,882.16	352382	CHK
55694	ALLISON NEAL	880.00	352386	CHK
55694	NEW HAMPSHIRE HOSPITAL	30.00	352388	CHK
55694	THE PLUS CO INC	308.00	352399	CHK
55694	REGIONAL SERVICES & EDUCATION	33,574.76	352404	CHK
55694	SPAULDING YOUTH CTR	68,895.59	352424	CHK
55694	VALLEY COLLABORATIVE	26,812.80	352431	CHK
55694	YORK MS CCC SLP TRICIA	2,390.67	352440	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	12,392.94	352707	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	6,957.50	352744	CHK
55694	LEARNING PREP SCHOOL	5,789.68	352748	CHK
55694	LEARNWELL	510.50	352749	CHK
55694	LIGHTHOUSE SCHOOL INC	153,159.30	352750	CHK
55694	MELMARK NEW ENGLAND	48,013.35	352765	CHK
55694	MOUNT PROSPECT ACADEMY INC	8,027.64	352769	CHK
55694	PARKER EDUCATION	5,792.91	352783	CHK
55699	EXTRA DUTY SOLUTIONS	1,853.20	155014	ACH
55699	JOHN CRAVEN	26.54	352702	CHK
55699	STEPHANIE DEVLIN	18.50	352705	CHK
55699	KAREN FABIANSKI	55.70	352714	CHK
55699	MARK T FOLEY	27.28	352718	CHK
55699	LISA HANDS	87.20	352727	CHK
55699	ROBERT MALAY	65.18	352757	CHK
55699	KEVIN MCNAMARA	231.41	352763	CHK
55699	MICHELE MELANSON SCHMITT	385.00	352764	CHK
55699	KATHLEEN MIRABILE	21.80	352768	CHK
55699	CHRISTINA PAULI	37.82	352784	CHK
55699	NANCY SMITH	36.33	352806	CHK
55699	KARA SPRAGUE	192.32	352808	CHK
55699	SCOTT STRAINGE	28.34	352809	CHK
55699	AUDREY VARGA	665.00	352819	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	AMAZON.COM LLC	67.13	155013	ACH
61100	AMAZON.COM LLC	257.41	155051	ACH
61100	SCHOOL SPECIALTY	16.96	352417	CHK
61100	SWEETWATER SOUND INC	82.98	352427	CHK
61100	WB MASON CO INC	842.33	352435	CHK
61100	TANYA ACKERMAN	99.99	352672	CHK
61100	WB MASON CO INC	5,868.35	352821	CHK
61135	AMAZON.COM LLC	340.73	155013	ACH
61135	AMAZON.COM LLC	614.57	155051	ACH
61135	BROAD ST PETTY CASH	7.25	352258	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	18.38	352261	CHK
61135	UNITED PARCEL SERVICE	7.73	352270	CHK
61135	BELLETTES INC	251.24	352281	CHK
61135	LYNNE BROWN	132.64	352289	CHK
61135	ALEXANDRA BUBAR	114.37	352291	CHK
61135	CHERYL CARTER	51.88	352295	CHK
61135	CENTRAL PAPER PRODUCTS CO	219.60	352297	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	52.80	352302	CHK
61135	ERIC ARMIN INC	351.07	352314	CHK
61135	GENERAL LINEN SERVICE INC	407.86	352323	CHK
61135	GOPHER	116.94	352325	CHK
61135	HANNAFORD	309.63	352330	CHK
61135	HEINEMANN	526.50	352331	CHK
61135	HOME DEPOT CREDIT SERVICE	462.87	352334	CHK
61135	MARKET BASKET ACCT 2589096	269.49	352359	CHK
61135	MICHAEL MCQUILKIN	60.94	352369	CHK
61135	DEBORAH A MURRAY	178.38	352380	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	94.14	352383	CHK
61135	JAMES PUGLIANO	36.28	352402	CHK
61135	SAWSTOP LLC	23.00	352415	CHK
61135	SCHOOL SPECIALTY	715.04	352417	CHK
61135	SULLIVAN BEAUTY INC	2,094.15	352426	CHK
61135	US FOODS INC	243.25	352430	CHK
61135	WB MASON CO INC	429.45	352435	CHK
61135	WEST MUSIC	346.19	352436	CHK
61135	BELLETTES INC	44.70	352681	CHK
61135	PHIL BOUCHARD	115.48	352688	CHK
61135	CARD TECH ID	152.66	352693	CHK
61135	ROBERT CLAUSS	95.95	352696	CHK
61135	PATRICIA DAVIDSON	12.73	352704	CHK
61135	EDUCATIONAL INNOVATIONS INC	36.90	352711	CHK
61135	HANNAFORD	211.01	352728	CHK
61135	HOME DEPOT CREDIT SERVICES	243.10	352732	CHK
61135	HOME DEPOT CREDIT SERVICE	69.12	352733	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	79.65	352755	CHK
61135	MARKET BASKET ACCT 2589096	787.87	352758	CHK
61135	PJ CURRIER LUMBER COMPNAY	289.26	352788	CHK
61135	SANE	355.95	352796	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	1,419.66	352803	CHK
61135	ULINE	55.65	352817	CHK
61135	US SCHOOL SUPPLY INC	128.00	352818	CHK
61135	WB MASON CO INC	1,336.55	352821	CHK
61135	WILSON LANGUAGE	48.49	352825	CHK
61142	AMAZON.COM LLC	82.38	155051	ACH
61142	ART MAERLENDER PHD	2,600.00	352676	CHK
61142	SCHOOL HEALTH CORP	155.25	352800	CHK
61142	SCHOOL NURSE SUPPLY INC	425.89	352801	CHK
61249	MCGRAW HILL SCHOOL EDUCATION	87.61	352365	CHK
61299	FASTENAL CO	71.94	352316	CHK
61299	TARA KINSELLA	15.77	352342	CHK
61299	STEPHANIE SEWHUK-THOMAS	29.48	352419	CHK
61299	GABRIELE VERNACCHIO	153.76	352432	CHK
61299	WAL-MART	50.25	352433	CHK
61299	WB MASON CO INC	8.70	352435	CHK
61299	BRENTWOOD PETTY CASH	187.94	352660	CHK
61407	ALARMAX	138.80	352272	CHK
61407	CED	1,107.00	352296	CHK
61407	GRAINGER	700.00	352326	CHK
61407	INTERSTATE ALL BATTERY CENTER	10.79	352338	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,648.28	352358	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	194.53	352438	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,013.88	352755	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,394.01	352824	CHK
61414	F W WEBB COMPANY	38.36	352315	CHK
61414	HAJOCA CORPORATION	637.60	352328	CHK
61414	F W WEBB COMPANY	1,568.06	352713	CHK
61414	HAJOCA CORPORATION	133.82	352726	CHK
61421	CAPP INC	255.00	352294	CHK
61421	CONTROL TECHNOLOGIES INC	140.95	352303	CHK
61421	JOMAR DISTRIBUTORS INC	343.31	352340	CHK
61421	SIEMENS INDUSTRY INC	1,761.96	352421	CHK
61421	CONTROL TECHNOLOGIES INC	25.90	352699	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,331.76	352297	CHK
61428	DECKER SCHOOL FIX	172.07	352309	CHK
61428	IMPERIAL DADE	1,322.40	352336	CHK
61428	CLEAN-O-RAMA	246.65	352697	CHK
61599	BROX INDUSTRIES INC	221.10	352290	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	450.92	352383	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	202.60	352773	CHK
61607	AMAZON.COM LLC	47.86	155051	ACH
61607	SUSAN WILBORG	123.97	352437	CHK
61814	AMAZON.COM LLC	137.67	155051	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	220.04	352319	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	236.49	352320	CHK
61814	PERMA-BOUND	16.57	352786	CHK
61821	ART NEW ENGLAND	28.00	352274	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61830	SCHOLASTIC INC	1,143.45	352416	CHK
61830	TIDEMARK INSTITUTE	400.00	352813	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,219.45	352738	CHK
71228	COMPUTER HUT dba IT INSIDERS	24.00	352738	CHK
71800	LINEN & SHADE BIN INC	125.00	352354	CHK
71800	LINEN & SHADE BIN INC	293.00	352751	CHK
71999	AMAZON.COM LLC	543.45	155013	ACH
71999	AMAZON.COM LLC	1,198.47	155051	ACH
71999	PRO AV SYSTEMS INC	622.00	352790	CHK
71999	SCHOOL HEALTH CORP	335.39	352800	CHK
TOTAL 191 - SCHOOL		\$831,295.55		
193 - DEBT SERVICE				
75400	US BANK	300.00	352541	CHK
TOTAL 193 - DEBT SERVICE		\$300.00		
196 - INTERGOVERNMENTAL				
77100	HILLSBOROUGH COUNTY TREASURER	12,034,578.00	155046	ACH
TOTAL 196 - INTERGOVERNMENTAL		\$12,034,578.00		
TOTAL FUND 1000 - GENERAL FUND		\$13,944,291.22		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	TEAM EJP CONCORD NH	1,035.08	352245	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	1,751.73	352595	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	45.43	352607	CHK
TOTAL 161 - STREETS		\$2,832.24		
191 - SCHOOL				
81100	TRANE U.S. INC	59,875.00	352429	CHK
TOTAL 191 - SCHOOL		\$59,875.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$62,707.24		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	AMAZON.COM LLC	389.99	155009	ACH
61299	KIMBERLY KLEINER	30.00	352050	CHK



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FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	PETTY CASH	3.89	352467	CHK
TOTAL 101 - MAYOR		\$423.88		
177 - PARKS & RECREATION				
54399	AMERICAN TANK MANAGEMENT INC	4,990.00	352114	CHK
TOTAL 177 - PARKS & RECREATION		\$4,990.00		
183 - ECONOMIC DEVELOPMENT				
53142	KW COASTAL L&M REALTY	7,000.00	352602	CHK
53142	PINNACLE ADVISORY GROUP, INC	15,659.00	352630	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$22,659.00		
191 - SCHOOL				
61135	SANE	688.64	352411	CHK
TOTAL 191 - SCHOOL		\$688.64		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$28,761.52		

FUND#: 2100- FOOD SERVICES FUND

53628	JOHN BENNETT CREATIVE SERVICES	250.00	352741	CHK
54487	AFFILIATED HVAC SERVICES LLC	3,382.00	352673	CHK
55307	PAMELA CORREA	63.77	352701	CHK
55307	KAREN GUSTIN	38.15	352725	CHK
55307	KARYN LAWLESS	94.42	352747	CHK
55307	PAULE RALPH	69.90	352794	CHK
55307	ODETTE SLOSEK	75.35	352805	CHK
55307	WAYNE WIDTFELDT	7.77	352823	CHK
61100	WB MASON CO INC	1,233.36	352435	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,878.75	352670	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,749.00	352680	CHK
61214	BIMBO FOODS BAKERIES INC	1,434.16	352684	CHK
61214	COCA COLA BOTTLING CO	874.50	352698	CHK
61214	GILLS PIZZA CO	11,335.55	352722	CHK
61214	HERSHEY'S ICE CREAM	719.40	352731	CHK
61214	M SAUNDERS INC	4,099.32	352756	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,048.66	352775	CHK
61214	NORTHCENTER FOODS	35,046.07	352778	CHK
61299	IMPERIAL DADE	4,675.07	352736	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$70,075.20		

FUND#: 2207- ADULT ED/CONTINUING ED



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	LAURIE ROTHHAUS	101.15	352410	CHK
55300	RENEE SANTOS	33.13	352413	CHK
61135	BARNES & NOBLE INC	80.00	352277	CHK
61135	WB MASON CO INC	84.50	352821	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$298.78		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	JOTHAN MASSEY	159.80	352361	CHK
61299	LISA GINGRAS	260.88	352723	CHK
71999	AMAZON.COM LLC	68.97	155051	ACH
71999	CONWAY ARENA	150.00	352700	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$639.65		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,659.24	352318	CHK
61299	AC MOORE INC	12.13	352271	CHK
61299	CASEY APFELBERG	48.49	352273	CHK
61299	COSTA FRUIT & PRODUCE CO	715.50	352305	CHK
61299	GARELICK FARMS LLC	134.29	352321	CHK
61299	MARKET BASKET ACCT 2589096	77.38	352359	CHK
61299	WAL-MART	51.36	352433	CHK
61299	BOYS & GIRLS CLUB OF	5,890.00	352690	CHK
61299	GARELICK FARMS LLC	169.36	352719	CHK
61299	YURI JAYNES	22.00	352740	CHK
61299	MARKET BASKET ACCT 2589096	38.24	352758	CHK
61299	KELLI PLATH	20.48	352789	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$8,838.47		
FUND#: 2247- CULINARY ARTS				
61135	HANNAFORD	41.46	352330	CHK
61135	MARKET BASKET ACCT 2589096	430.53	352359	CHK
61135	US FOODS INC	330.63	352430	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$802.62		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	60.00	352540	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$60.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	NASHUA POLICE ATHLETIC LEAGUE	7,871.21	352207	CHK



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TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$7,871.21		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	DIRECT ENERGY BUSINESS	21.31	352146	CHK
54141	PENNICHUCK WATER WORKS INC	22.78	352531	CHK
55300	JEFF POEHNERT	234.35	352496	CHK
55699	COMCAST	10.37	352074	CHK
61100	AMAZON.COM LLC	5.97	155009	ACH
61299	AMAZON.COM LLC	151.63	155009	ACH
71000	AMAZON.COM LLC	226.86	155009	ACH
81100	AMAZON.COM LLC	176.70	155009	ACH
81100	ACCESS AV	8,727.00	352550	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$9,576.97		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	THE TELEGRAPH	250.00	352101	CHK
53628	COMCAST	84.90	352074	CHK
53628	COMCAST	84.90	352510	CHK
54114	LIBERTY UTILITIES - NH	278.66	352087	CHK
54114	DIRECT ENERGY BUSINESS	325.72	352575	CHK
54200	MERRY MAIDS	1,862.00	352058	CHK
54200	ACE CARPET & UPHOLSTERY CLEANER	100.00	352111	CHK
54200	MERRY MAIDS	392.00	352611	CHK
54236	PROTECTION ONE ALARM MONTORING	60.09	352224	CHK
54236	DEPENDABLE LOCK SERVICE INC	340.00	352573	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	352240	CHK
54487	NELSON PIANO SERVICE	120.00	352209	CHK
61100	AMAZON.COM LLC	196.73	155009	ACH
68350	AMAZON.COM LLC	285.19	155009	ACH
68350	PATRICK PARAGGIO	600.00	352218	CHK
71999	A W EMOSS LLC	200.00	352108	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$5,233.19		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	2,003.63	352525	CHK
54141	PENNICHUCK WATER WORKS INC	368.56	352096	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$2,372.19		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61910	SODEXO AMERICA LLC	2,656.50	352499	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$2,656.50		



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FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	ENERGY NORTH PROPANE	3,450.00	352077	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$3,450.00		
FUND#: 3050- POLICE GRANTS FUND				
55400	RAD SYSTEMS	200.00	352099	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$200.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
43295	TREASURER STATE OF NH	21.26	352502	CHK
55300	CHELSEA ST GEORGE	71.59	352500	CHK
55300	NICOLE VIAU	19.73	352072	CHK
55699	SOUTHERN NH HIV AIDS	9,347.00	352636	CHK
61100	AMAZON.COM LLC	25.99	155042	ACH
61100	NICOLE VIAU	14.21	352504	CHK
61100	AMAZON.COM LLC	135.18	155009	ACH
61100	WB MASON CO INC	7.66	352659	CHK
68235	SOUTHERN NH HIV AIDS	673.00	352636	CHK
69025	SOUTHERN NH HIV AIDS	273.00	352636	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$10,588.62		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	LUIS PORRES	88.66	352497	CHK
55421	NHICEP	60.00	352529	CHK
61100	AMAZON.COM LLC	55.98	155042	ACH
61100	AMAZON.COM LLC	139.90	155042	ACH
61100	AMAZON.COM LLC	96.53	155042	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$441.07		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	15,999.78	352165	CHK
54210	GEORGE R CAIRNS & SONS INC	74,230.39	352587	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$90,230.17		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	25,000.00	352488	CHK
54210	DAD'S ABATEMENT LLC	10,400.00	352487	CHK
54210	DAD'S ABATEMENT LLC	3,600.00	352487	CHK
55307	ROBERT RICE	136.96	352498	CHK
69075	ADULT LEARNING CENTER	6,294.25	352551	CHK



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TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$45,431.21		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	DIRECT ENERGY BUSINESS	78.82	352146	CHK
54114	DIRECT ENERGY BUSINESS	283.69	352146	CHK
54114	LIBERTY UTILITIES - NH	128.74	352526	CHK
54114	DIRECT ENERGY BUSINESS	88.81	352575	CHK
54141	PENNICHUCK WATER WORKS INC	83.51	352531	CHK
54141	PENNICHUCK WATER WORKS INC	181.36	352531	CHK
54141	PENNICHUCK WATER WORKS INC	73.19	352096	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	352562	CHK
55100	VERIZON WIRELESS-842008777	221.06	352543	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	352075	CHK
55690	FIRST TRANSIT INC	35,502.00	155044	ACH
55690	FIRST TRANSIT INC	97,659.36	155044	ACH
55690	FIRST TRANSIT INC	29,382.28	155044	ACH
61100	WB MASON CO INC	150.71	352257	CHK
61107	CINTAS #016	187.08	352135	CHK
61299	IMPERIAL DADE	247.30	352169	CHK
61299	SEIFERT GRAPHICS INC	163.59	352238	CHK
61299	IMPERIAL DADE	210.90	352599	CHK
61299	IMPERIAL DADE	290.00	352599	CHK
61299	AMAZON.COM LLC	57.33	155009	ACH
61299	ARCSOURCE INC	77.10	352116	CHK
61299	FASTENAL CO	4.73	352151	CHK
61299	FASTENAL CO	8.70	352516	CHK
61299	COHEN STEEL SUPPLY INC	105.20	352137	CHK
61705	STRATHAM TIRE	664.00	352640	CHK
61705	MAYNARD & LESIEUR INC	840.00	352194	CHK
61709	DENNIS K BURKE INC	439.99	352145	CHK
61799	AMAZON.COM LLC	127.16	155042	ACH
61799	NEW ENGLAND KENWORTH	640.08	352211	CHK
61799	SANEL NAPA	328.61	352233	CHK
61799	ALLIANCE BUS GROUP INC	153.19	352556	CHK
61799	CUMMINS NORTHEAST LLC	122.34	352570	CHK
61799	GILLIG LLC	42.33	352588	CHK
61799	ALLIANCE BUS GROUP INC	48.77	352113	CHK
61799	SANEL NAPA	468.13	352233	CHK
61799	CUMMINS NORTHEAST LLC	25.02	352140	CHK
61799	SANEL NAPA	80.77	352233	CHK
61799	AMAZON.COM LLC	311.99	155042	ACH
61799	SANEL NAPA	862.27	352233	CHK
68240	HOME DEPOT CREDIT SERVICE 3065	13.98	352162	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$170,954.09		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61299	AMAZON.COM LLC	22.99	155009	ACH



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TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$22.99		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	PETER PRADO	205.00	352400	CHK
53607	MARK PROULX	980.00	352792	CHK
53614	JEFF LEVIN	1,116.00	352351	CHK
53614	STEVE BLUNT	200.00	352282	CHK
53628	CHRISTINE MORRIS	250.00	352375	CHK
53628	ROBERT F LUKASIAK JR	8,786.26	352754	CHK
53628	GROWING LEADERS	3,500.00	352327	CHK
53628	KATHERINE S GOLTSOV	25.00	352324	CHK
53628	KATHERINE S GOLTSOV	25.00	352724	CHK
53628	INTERIM HEALTH CARE	938.00	352337	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	475.00	352671	CHK
53628	INTERIM HEALTH CARE	1,503.25	352737	CHK
53628	NORTHEAST REHABILITATION HOSP	210.18	352779	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	352322	CHK
53628	LITERACY LEARNING SOLUTIONS	1,450.00	352355	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,885.00	352362	CHK
53628	MICROSOCIETY CHARTER SCHOOL	13,940.00	352371	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,092.50	352686	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,916.00	352761	CHK
54487	REHABILITATION EQUIPMENT ASSOC	212.88	352405	CHK
54807	FIRST CHURCH	4,006.00	352317	CHK
55109	CONSOLIDATED COMMUNICATIONS	179.53	352511	CHK
55200	KAREN MARTIN	235.40	352759	CHK
55300	AMANDA BASTONI	920.96	352279	CHK
55300	CHRISTOPHER KNOETIG	262.63	352343	CHK
55300	NH LEARNING SOLUTIONS CORP	790.00	352389	CHK
55300	JENNIFER FITZGERALD	78.48	352717	CHK
55400	NAOMI HALL	150.00	352329	CHK
55400	BOSTON EDUCATIONAL DEV FDN	400.00	352687	CHK
55400	NICOLE SARGENT	100.00	352414	CHK
55600	CATHERINE CRAWFORD CHASSE	325.00	352694	CHK
55690	CHRISTIANSOON BUS CO LLC	1,997.50	352695	CHK
55690	FIRST STUDENT INC	1,048.82	352318	CHK
61135	SCHOOL OUTFITTERS, LLC	352.80	352802	CHK
61135	LITTLE SIGN COMPANY INC	120.00	352752	CHK
61135	THE COPY SHOP	395.00	352304	CHK
61135	PRO SALES	27.00	352401	CHK
61299	BROAD ST RESTAURANT GROUP LLC	88.30	352287	CHK
61299	WAL-MART	196.82	352820	CHK
61299	WAL-MART	283.89	352820	CHK
61299	FIRST	427.80	352715	CHK
61299	CYNTHIA PROULX	132.62	352791	CHK
61299	MCINTIRE BUSINESS PRODUCTS INC	122.96	352367	CHK
61299	LAURA TUSA	33.00	352815	CHK
61299	TITLE ONE PETTY CASH	51.79	352669	CHK
61299	CYNTHIA PROULX	89.77	352791	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61875	BARNES & NOBLE INC	203.32	352277	CHK
61875	PIONEER VALLEY BOOKS	1,913.63	352398	CHK
61875	AMAZON.COM LLC	180.49	155051	ACH
71228	STUKENT INC	1,600.00	352425	CHK
71999	M & M ELECTRICAL SUPPLY CO INC	389.80	352755	CHK
71999	SCHOOL SPECIALTY	524.52	352803	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$61,337.90		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	447.20	352756	CHK
61214	M SAUNDERS INC	377.95	352756	CHK
61214	M SAUNDERS INC	1,113.15	352756	CHK
61214	M SAUNDERS INC	812.70	352756	CHK
61214	NATIVE MAINE PRODUCE & SPEC	880.98	352775	CHK
61214	M SAUNDERS INC	365.40	352756	CHK
61214	M SAUNDERS INC	795.55	352756	CHK
61299	IMPERIAL DADE	76.23	352736	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$4,869.16		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	GASPAR DAVILA APOLO	200.00	352035	CHK
45400	LAUREN ROWE	40.00	352228	CHK
45400	SEAN P MCKAY	10.00	352609	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	155017	ACH
61100	T2 SYSTEMS INC	136.00	352641	CHK
71221	T2 SYSTEMS INC	222.35	352641	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$818.35		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	181.09	352514	CHK
54899	LITCHFIELD VANTAGE LLC	1,650.00	352605	CHK
55118	VERIZON WIRELESS-785728687	379.65	352104	CHK
55699	COMCAST	309.13	352510	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	352647	CHK
68343	CASH	9,500.00	352039	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$12,129.87		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	WB MASON CO INC	20.99	352659	CHK
61814	AMAZON.COM LLC	174.89	155009	ACH
61814	AMAZON.COM LLC	37.71	155042	ACH
61814	ASHLEE NORWOOD	6.59	352061	CHK



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FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	8.24	352200	CHK
71000	DEMCO	8,654.13	352144	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$8,902.55		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55421	WILLIAM R MANSFIELD	54.95	352054	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$54.95		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	772.20	352658	CHK
81700	EVERSOURCE	24.86	352080	CHK
81700	PENNICHUCK WATER WORKS INC	438.70	352096	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	352096	CHK
81700	LIBERTY UTILITIES - NH	367.43	352527	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,655.97		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$0.00		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	18,709.80	352133	CHK
53114	MELANSON HEATH & CO PC	5,250.00	352610	CHK
54100	EVERSOURCE	466.16	352080	CHK
54141	PENNICHUCK WATER WORKS INC	291.69	352531	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	352125	CHK
54280	GRAINGER	115.00	352156	CHK
54280	J LAWRENCE HALL INC	1,100.58	352175	CHK
54280	B & S LOCKSMITHS INC	252.17	352557	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.82	352595	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	657.56	352607	CHK
54600	FACTORY MOTOR PARTS	335.40	155011	ACH
54600	MILTON CAT	1,303.92	352092	CHK
54600	MILTON CAT	1,122.98	352094	CHK
54600	CARPARTS DISTRIBUTION CENTER,	80.45	352131	CHK
54600	K D WELDING & FABRICATING	1,380.00	352177	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,024.41	352180	CHK
54600	MCDEVITT TRUCKS INC	785.70	352195	CHK
54600	NEW ENGLAND KENWORTH	205.14	352212	CHK
54600	POWERPLAN	1,199.75	352223	CHK
54600	SANEL NAPA	162.51	352234	CHK
54600	SANEL NAPA	97.07	352236	CHK
54600	FASTENAL CO	101.31	352516	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	C2 ALT FUELS	985.50	352566	CHK
54600	CARPARTS DISTRIBUTION CENTER,	41.29	352567	CHK
54600	ROGERS RADIATOR INC	1,200.00	352633	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL	50.00	352045	CHK
55421	TREASURER STATE OF NH	50.00	352034	CHK
55421	TREASURER STATE OF NH	112.00	352484	CHK
55514	TREASURER STATE OF NH	5,000.00	352485	CHK
55699	INTERSTATE REFRIGERANT	576.00	352172	CHK
55699	INTERSTATE REFRIGERANT	408.00	352601	CHK
55699	LAVOIES AUTO DETAILING	179.00	352603	CHK
55699	NORTHEAST RESOURCE RECOVERY	805.00	352626	CHK
55699	UNIVERSAL RECYCLING TECH	3,931.06	352655	CHK
61100	WB MASON CO INC	445.87	352659	CHK
61107	UNIFIRST CORPORATION	167.27	352251	CHK
61107	UNIFIRST CORPORATION	167.27	352653	CHK
61110	ALECS SHOE STORE INC	220.00	352112	CHK
61307	SHATTUCK MALONE OIL CO	2,294.94	352100	CHK
61307	SHATTUCK MALONE OIL CO	440.35	352537	CHK
61428	CHEMSEARCHFE	307.95	352569	CHK
61560	ISCO INDUSTRIES	861.58	352174	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	207.01	352595	CHK
61705	MAYNARD & LESIEUR INC	2,457.00	352189	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$56,338.51		

FUND#: 6200- WASTEWATER FUND

21775	TALK 4 LESS WIRELESS	42.52	352441	CHK
21775	STEPHENB TOOM	10.58	352829	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	145.29	352594	CHK
53107	ENVIROSYSTEMS, INCORPORATED	1,215.00	352148	CHK
53107	EASTERN ANALYTICAL INC	32.50	352579	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	352584	CHK
53114	MELANSON HEATH & CO PC	11,125.00	352610	CHK
53467	MAILINGS UNLIMITED	445.46	352187	CHK
54114	LIBERTY UTILITIES - NH	55.76	352086	CHK
54114	DIRECT ENERGY BUSINESS	7,502.88	352146	CHK
54141	PENNICHUCK WATER WORKS INC	4,488.24	352096	CHK
54141	PENNICHUCK WATER WORKS INC	62.46	352531	CHK
54300	BROX INDUSTRIES INC	167.28	352129	CHK
54300	BROX INDUSTRIES INC	527.69	352565	CHK
54487	CARL LUEDERS & CO INC	500.00	155043	ACH
54487	F W WEBB COMPANY	39.96	352150	CHK
54487	HAJOCA CORPORATION	183.90	352159	CHK
54487	INGERSOLL RAND CO	1,480.95	352170	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	39.66	352184	CHK
54487	MCMASTER-CARR	68.65	352197	CHK
54487	MOTION INDUSTRIES INC	588.88	352204	CHK
54487	SANEL NAPA	45.03	352232	CHK



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FUND#: 6200- WASTEWATER FUND				
54487	A W CHESTERTON COMPANY	2,900.07	352548	CHK
54487	HACH COMPANY	530.62	352591	CHK
54487	HAJOCA CORPORATION	1,184.82	352592	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	327.72	352595	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	62.38	352607	CHK
54487	MOTION INDUSTRIES INC	4,594.08	352618	CHK
54600	BEST FORD	9,566.32	352124	CHK
54600	CN WOOD CO INC	1,097.82	352136	CHK
54600	SANEL NAPA	175.80	352232	CHK
54600	SANEL NAPA	125.64	352234	CHK
54600	SANEL NAPA	74.88	352236	CHK
54600	CARPARTS DISTRIBUTION CENTER,	5.34	352567	CHK
55109	CONSOLIDATED COMMUNICATIONS	871.85	352511	CHK
55109	FIRSTLIGHT	60.75	352517	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	352107	CHK
55400	NHWPCA	160.00	352530	CHK
55421	NHWPCA	660.00	352530	CHK
55699	JOHNSON CONTROLS INC	555.12	155012	ACH
55699	ACCUWORX USA INC	2,158.75	352110	CHK
55699	ARMAND E LEMIRE CO INC	3,932.54	352117	CHK
55699	HACH COMPANY	3,665.00	352157	CHK
55699	NAGLER GROUP	924.80	352205	CHK
55699	ST JOSEPHS BUSINESS & HEALTH	824.50	352241	CHK
55699	CRYSTAL ROCK	105.03	352512	CHK
55699	NAGLER GROUP	1,943.53	352619	CHK
61100	WB MASON CO INC	179.95	352257	CHK
61107	UNIFIRST CORPORATION	377.09	352251	CHK
61107	UNIFIRST CORPORATION	377.99	352653	CHK
61149	ERA - A WATERS CO	481.34	352149	CHK
61149	IDEXX DISTRIBUTION INC	3,727.50	352168	CHK
61149	EMD MILLIPORE CORPORATION	923.87	352581	CHK
61149	VWR INTERNATIONAL	1,399.51	352657	CHK
61156	POLYDYNE INC	5,427.54	352221	CHK
61156	UNIVAR USA INC	3,720.00	352253	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,914.47	352632	CHK
61156	UNIVAR USA INC	3,720.00	352654	CHK
61299	AMAZON.COM LLC	109.98	155009	ACH
61299	FASTENAL CO	12.51	352151	CHK
61299	MOORE MEDICAL LLC	160.23	352202	CHK
61299	BRENNTAG LUBRICANTS NORTHEAST	538.50	352564	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	133.72	352595	CHK
61299	OMEGA INDUSTRIAL SUPPLY	197.81	352627	CHK
61299	VWR INTERNATIONAL	(604.66)	352657	CHK
61300	DENNIS K BURKE INC	658.72	352145	CHK
61428	GRAINGER	261.00	352156	CHK
71221	AMAZON.COM LLC	216.69	155009	ACH
71228	PITNEY BOWES	418.50	352532	CHK
81700	HAZEN & SAWYER PC	7,219.58	352593	CHK
81700	GRANITE INLINER LLC	87,163.70	155045	ACH



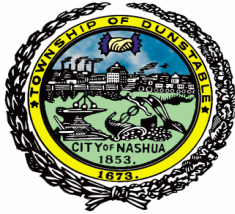
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FUND#: 6200- WASTEWATER FUND				
81700	NEWPORT CONSTRUCTION CORP	46,296.00	155049	ACH
81700	CRISP CONTRACTING LLC	7,000.00	352486	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$248,776.62		
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	ROSS DUGAS	37.55	352043	CHK
59207	KELLIE DESIMONE	100.09	352449	CHK
59207	APPLE NASHUA LLC	2,935.92	352450	CHK
59207	COMP TODAY	282.80	352451	CHK
59207	CONNECTIONS PHYSICAL THERAPY	260.00	352452	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,318.82	352453	CHK
59207	FOUNDATION MEDICAL PARTNERS	261.00	352454	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	113.25	352455	CHK
59207	CHERYL GERALD	191.41	352456	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	768.00	352457	CHK
59207	GRANITE STATE PHYSICAL THERAPY	212.00	352458	CHK
59207	PINNACLE REHABILITATION	1,027.00	352461	CHK
59207	SO NH REGIONAL MEDICAL CENTER	340.12	352462	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	352463	CHK
59207	ST JOSEPHS HOSPITAL	7,505.60	352464	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	500.00	352470	CHK
59207	APPLE NASHUA LLC	2,161.12	352841	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	812.21	352842	CHK
59207	DONA DIMAMBRO	119.96	352843	CHK
59207	FOUNDATION MEDICAL PARTNERS	381.00	352844	CHK
59207	GRANITE STATE PHYSICAL THERAPY	96.00	352845	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	352846	CHK
59207	THE LOWELL GENERAL HOSPITAL	401.00	352847	CHK
59207	MICHAEL WHALEN	219.53	352848	CHK
59207	STONERIVER PHARMACY SOLUTIONS	546.34	352850	CHK
59250	MARVELL PLATE GLASS INC	278.61	352459	CHK
59250	RC WELDING LLC	1,900.00	352849	CHK
59275	METROPOLITAN APPRAISAL	160.00	352460	CHK
68360	JOHNSON CONTROLS SECURITY	537.95	352083	CHK
68360	ACTION TARGET INC	2,500.00	352507	CHK
68360	TRC ENVIRONMENTAL	3,952.50	352539	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$30,183.77		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	6,703.32	154983	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,144.35	154990	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,285.02	155025	ACH
21990	RAMON MIRANDA	19.64	352201	CHK
21990	NANCY MORRISON	4.91	352203	CHK
52809	MASSAGE BY MOLLY LLC	70.00	352608	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/01/2018 to 12/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
52809	THE LAWSON GROUP	450.00	352643	CHK
53452	CAREER CONNECTIONS	280.00	352130	CHK
53999	BENEFIT STRATEGIES (ADMIN)	3,250.85	154982	ACH
59500	NORTHEAST DELTA DENTAL	24,152.90	154984	ACH
59500	ANTHEM BCBS OF NE	65,782.53	155022	ACH
59507	ANTHEM BCBS OF NE	57,040.56	154987	ACH
59507	ANTHEM BCBS OF NE	100,086.51	155022	ACH
59507	ANTHEM BCBS OF NE	371,712.95	154987	ACH
59507	ANTHEM BCBS OF NE	434,721.73	155022	ACH
59507	ANTHEM BCBS OF NE	15,107.32	154987	ACH
59507	ANTHEM BCBS OF NE	24,022.51	155022	ACH
59507	HEALTH PLANS INC	189,511.83	155016	ACH
59525	NORTHEAST DELTA DENTAL	73,626.17	154984	ACH
59525	NORTHEAST DELTA DENTAL	72,503.43	155020	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,442,476.53		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	6,130.40	352096	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$6,130.40		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	AMAZON.COM LLC	127.28	155009	ACH
68322	AMAZON.COM LLC	59.95	155042	ACH
68322	ASHLEE NORWOOD	564.31	352061	CHK
68322	ASHLEE NORWOOD	36.90	352495	CHK
71221	AMAZON.COM LLC	998.99	155009	ACH
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$1,787.43		
FUND#: 7551- P&R-SUMMERFUN				
68322	UFO PARTY RENTALS, LLC	3,849.00	352249	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$3,849.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	TEAM FITZ GRAPHICS, LLC	1,050.00	352810	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$1,050.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	ERICA KEELEY	52.95	352341	CHK
61135	CHUNKY'S CINEMA	148.50	352661	CHK
71999	KAREN MARTIN	274.11	352360	CHK



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 12/01/2018 to 12/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$475.56		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
55421	PETTY CASH	16.49	352467	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$16.49		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	461.74	352120	CHK
61807	INGRAM LIBRARY SERVICES	76.66	352171	CHK
61807	BAKER & TAYLOR	438.69	352559	CHK
61830	OVERDRIVE INC	5,000.00	352216	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$5,977.09		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	JACQUELINE DUMONT AND	800.00	352851	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$800.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/01/2018 to 12/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	13,944,291.22		
1001	GF-CAPITAL IMPROVEMENTS	62,707.24		
1010	GF-PRIOR YEAR ENC & ESCROWS	28,761.52		
2100	FOOD SERVICES FUND	70,075.20		
2207	ADULT ED/CONTINUING ED	298.78		
2212	ATHLETICS REVENUE FUND	639.65		
2222	AFTER SCHOOL PROGRAM	8,838.47		
2247	CULINARY ARTS	802.62		
2501	PUBLIC HEALTH CLIENT FEES FUND	60.00		
2504	HOLMAN STADIUM EVENTS FUND	7,871.21		
2505	PEG ACCESS CHANNELS FUND	9,576.97		
2506	HUNT BLDG FACILITY RENTAL FUND	5,233.19		
2511	201 MAIN STREET RENTAL FUND	2,372.19		
3030	EMERGENCY MGMT GRANTS FUND	2,656.50		
3040	COMMUNICATIONS GRANTS FUND	3,450.00		
3050	POLICE GRANTS FUND	200.00		
3068	COMMUNITY SERVICES GRANTS FUND	10,588.62		
3070	COMMUNITY HEALTH GRANTS FUND	441.07		
3080	COMMUNITY DEVELOPMENT GRANTS	90,230.17		
3090	URBAN PROGRAM GRANTS FUND	45,431.21		
3120	TRANSIT GRANTS FUND	170,954.09		
3200	PARKS & RECREATION GRANTS FUND	22.99		
3800	SCHOOL GRANTS FUND	61,337.90		
3810	FOOD SERVICE GRANTS FUND	4,869.16		
4005	TRAFFIC VIOLATIONS FUND	818.35		
4025	DOJ DRUG FORFEITURE FUND	12,129.87		
4090	LIB-LOST/DAMAGED BOOK FINES	8,902.55		
5050	CAP PROJECTS-COMMUNICATIONS	54.95		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,655.97		
5800	SCHOOL CAPITAL PROJECTS FUND	0.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
 Dated from 12/01/2018 to 12/13/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6000	SOLID WASTE FUND	56,338.51		
6200	WASTEWATER FUND	248,776.62		
6500	PROPERTY & CASUALTY FUND	30,183.77		
6600	BENEFITS SELF INSURANCE FUND	1,442,476.53		
7052	MINE FALLS PARK ETF	6,130.40		
7549	LIBRARY-MISC LIB DONATIONS	1,787.43		
7551	P&R-SUMMERFUN	3,849.00		
7563	SCHOOL ATHLETIC ETF	1,050.00		
7565	SCHOOL RELATED PROGRAMS-ETF	475.56		
7582	ARLINGTON ST COMMUNITY CENTER	16.49		
8063	LIBRARY-HENRY STEARNS FUND	5,977.09		
8613	WILLIAM H & EDITH E KEENAN	800.00		
TOTAL:		16,353,133.06		

Grand Total:

\$16,353,133.06



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	668.01
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	668.00
12/6/18	51100	CHIEF OF STAFF	1,589.45
12/13/18	51100	CHIEF OF STAFF	1,589.45
12/6/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
12/13/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
12/6/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
12/13/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
12/6/18	51300	OVERTIME-REGULAR	6.27
12/6/18	51500	MAYOR	2,252.50
12/13/18	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,312.58
102 BOARD OF ALDERMEN			
12/6/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
12/13/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
12/13/18	51500	BOARD OF ALDERMEN	17,500.00
12/13/18	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,063.10
103 LEGAL			
12/6/18	51100	CORPORATION COUNSEL	2,421.70
12/13/18	51100	CORPORATION COUNSEL	2,421.70
12/6/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
12/13/18	51100	DEPUTY CORPORATION COUNSEL	4,203.29
12/6/18	51100	LEGAL ASSISTANT	1,994.25
12/13/18	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.49
107 CITY CLERK			
12/6/18	51100	CITY CLERK	1,804.30
12/13/18	51100	CITY CLERK	1,804.30
12/6/18	51100	CLERK VITAL RECORDS II	1,836.57
12/13/18	51100	CLERK VITAL RECORDS II	1,840.40
12/6/18	51100	DEPARTMENT COORDINATOR, CC	744.19
12/13/18	51100	DEPARTMENT COORDINATOR, CC	744.20
12/6/18	51100	DEPUTY CITY CLERK	1,279.50
12/13/18	51100	DEPUTY CITY CLERK	1,279.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,332.96
111 HUMAN RESOURCES			
12/6/18	51100	HR SPEC	927.06
12/13/18	51100	HR SPEC	927.06
12/6/18	51100	HRIS & PAYROLL ANALYST	1,172.20
12/13/18	51100	HRIS & PAYROLL ANALYST	1,172.20
12/6/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
12/13/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
12/6/18	51100	HUMAN RESOURCES MANAGER	1,242.65
12/13/18	51100	HUMAN RESOURCES MANAGER	1,242.65
12/6/18	51100	PAYROLL ANALYST	2,223.26
12/13/18	51100	PAYROLL ANALYST	2,223.25
12/6/18	51100	PAYROLL MANAGER	1,562.35
12/13/18	51100	PAYROLL MANAGER	1,562.35
12/6/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
12/13/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
12/6/18	51300	OVERTIME-REGULAR	51.65
12/13/18	51300	OVERTIME-REGULAR	20.54
TOTAL 111 - HUMAN RESOURCES			\$18,700.91
122 INFORMATION TECHNOLOGY			
12/6/18	51100	ADMIN ASSISTANT III	801.90
12/13/18	51100	ADMIN ASSISTANT III	801.91
12/6/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
12/13/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
12/6/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
12/13/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
12/6/18	51100	IT APPLICATIONS ANALYST	1,414.95
12/13/18	51100	IT APPLICATIONS ANALYST	1,414.95
12/6/18	51100	IT DIVISION DIRECTOR	764.74
12/13/18	51100	IT DIVISION DIRECTOR	764.74
12/6/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
12/13/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
12/6/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
12/13/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
12/6/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
12/13/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
12/6/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/13/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
12/6/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
12/13/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
12/6/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
12/13/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
12/6/18	51100	TECHNICAL SPECIALIST I	870.15
12/13/18	51100	TECHNICAL SPECIALIST I	870.15
12/6/18	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
12/13/18	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
TOTAL 122 - INFORMATION TECHNOLOGY			\$35,852.58
126	FINANCIAL SERVICES		
12/6/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
12/13/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
12/6/18	51100	ACCOUNTS PAYABLE SUPV	1,178.09
12/13/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
12/6/18	51100	ASSISTANT TREASURER	1,466.05
12/13/18	51100	ASSISTANT TREASURER	1,466.05
12/6/18	51100	CFO COMPTROLLER	2,518.65
12/13/18	51100	CFO COMPTROLLER	2,518.65
12/6/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
12/13/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
12/6/18	51100	FINANCE AND ADMIN MANAGER	873.15
12/13/18	51100	FINANCE AND ADMIN MANAGER	873.15
12/6/18	51100	MVR CLERK I	1,757.23
12/13/18	51100	MVR CLERK I	1,757.22
12/6/18	51100	MVR CLERK II	941.45
12/13/18	51100	MVR CLERK II	941.46
12/6/18	51100	MVR CLERK III	1,529.91
12/13/18	51100	MVR CLERK III	1,529.90
11/21/18	51100	ORDINANCE VIOLATIONS COORDINATOR	233.44
11/29/18	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
12/6/18	51100	ORDINANCE VIOLATIONS COORDINATOR	300.01
12/13/18	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
12/6/18	51100	REVENUE ACCOUNTS SPEC	845.00
12/13/18	51100	REVENUE ACCOUNTS SPEC	845.00
12/6/18	51100	REVENUE COORDINATOR	1,080.35
12/13/18	51100	REVENUE COORDINATOR	1,080.35
12/6/18	51100	SENIOR ACCOUNTANT	1,143.00
12/13/18	51100	SENIOR ACCOUNTANT	1,143.00
12/6/18	51100	SENIOR FINANCE MANAGER	1,705.80
12/13/18	51100	SENIOR FINANCE MANAGER	1,705.80
12/6/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
12/13/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
12/6/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
12/13/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
12/6/18	51100	SUPV VEHICLE REGISTRATION	1,214.70



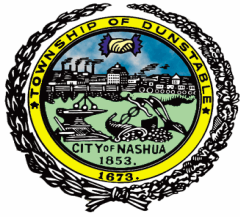
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
12/13/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
12/6/18	51100	TREASURER TAX COLLECTOR	2,059.95
12/13/18	51100	TREASURER TAX COLLECTOR	2,059.95
12/6/18	51200	TRUST ACCOUNTANT PT	756.20
12/13/18	51200	TRUST ACCOUNTANT PT	756.21
12/6/18	51300	OVERTIME-REGULAR	185.40
12/13/18	51300	OVERTIME-REGULAR	88.89
TOTAL 126 - FINANCIAL SERVICES			\$51,670.01
129	CITY BUILDINGS		
12/6/18	51100	BUILDING MANAGER	1,234.85
12/13/18	51100	BUILDING MANAGER	1,234.85
12/6/18	51100	CUSTODIAN I	652.70
12/13/18	51100	CUSTODIAN I	1,255.69
12/6/18	51100	MAINTENANCE SPEC	1,414.00
12/13/18	51100	MAINTENANCE SPEC	1,414.00
12/6/18	51200	CUSTODIAN I	334.65
TOTAL 129 - CITY BUILDINGS			\$7,540.74
130	PURCHASING		
12/6/18	51100	PURCHASING AGENT I	756.10
12/13/18	51100	PURCHASING AGENT I	756.10
12/6/18	51100	PURCHASING AGENT II	936.01
12/13/18	51100	PURCHASING AGENT II	941.89
12/6/18	51100	PURCHASING MANAGER	1,746.35
12/13/18	51100	PURCHASING MANAGER	1,746.35
12/6/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.90
12/13/18	51200	MESSENGER MAIL DISTRIBUTION CL	323.92
TOTAL 130 - PURCHASING			\$7,520.62
131	HUNT BUILDING		
12/6/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
12/13/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.80
132	ASSESSING		
12/6/18	51100	APPRAISER I	796.30
12/13/18	51100	APPRAISER I	796.30
12/6/18	51100	APPRAISER II	1,146.50



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 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
12/13/18	51100	APPRAISER II	1,146.50
12/6/18	51100	APPRAISER III	2,465.70
12/13/18	51100	APPRAISER III	2,465.70
12/6/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
12/13/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
12/6/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
12/13/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
12/6/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
12/13/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
12/6/18	51100	CHIEF ASSESSOR	1,908.50
12/13/18	51100	CHIEF ASSESSOR	1,908.50
12/6/18	51100	DEPARTMENT COORDINATOR	948.25
12/13/18	51100	DEPARTMENT COORDINATOR	948.25
TOTAL 132 - ASSESSING			\$19,268.10
134 GIS			
12/6/18	51100	GIS TECHNICIAN II	1,174.40
12/13/18	51100	GIS TECHNICIAN II	1,174.40
12/6/18	51200	GIS MANAGER	1,034.88
12/13/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$4,418.56
142 WOODLAWN CEMETERY			
12/6/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
12/13/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
12/6/18	51100	SUBFOREMAN CEMETERY	852.10
12/13/18	51100	SUBFOREMAN CEMETERY	852.10
12/6/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
12/13/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
12/6/18	51300	OVERTIME-REGULAR	81.86
12/6/18	51400	WAGES TEMPORARY-SEASONAL	352.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,439.86
144 EDGEWOOD & SUBURBAN CEMETERIES			
12/6/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
12/13/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
12/6/18	51100	SUBFOREMAN CEMETERY	736.70
12/13/18	51100	SUBFOREMAN CEMETERY	736.70
12/6/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
12/13/18	51100	SUPERINTENDENT CEMETERY II	1,261.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,429.70
150	POLICE		
12/6/18	51100	1ST YEAR OFFICERS	3,065.25
12/13/18	51100	1ST YEAR OFFICERS	3,065.25
12/6/18	51100	ACCOUNT CLERK III	2,303.62
12/13/18	51100	ACCOUNT CLERK III	2,303.61
12/6/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
12/13/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
12/6/18	51100	ANIMAL CONTROL OFFICER	998.95
12/13/18	51100	ANIMAL CONTROL OFFICER	998.95
12/6/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/13/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/6/18	51100	AUTO MECHANIC 1ST CLASS	866.96
12/13/18	51100	AUTO MECHANIC 1ST CLASS	866.95
12/6/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/13/18	51100	BUILDING MAINTENANCE SUPV	1,028.24
12/6/18	51100	CAPTAIN	15,993.60
12/13/18	51100	CAPTAIN	15,993.61
12/6/18	51100	CHIEF OF POLICE	2,815.20
12/13/18	51100	CHIEF OF POLICE	2,815.20
12/6/18	51100	COMM TECH ALL DESIGNATIONS	9,268.67
12/13/18	51100	COMM TECH ALL DESIGNATIONS	8,668.95
12/6/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/13/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/6/18	51100	CRIME ANALYST	1,075.20
12/13/18	51100	CRIME ANALYST	1,075.20
12/6/18	51100	CUSTODIAN III	2,337.81
12/13/18	51100	CUSTODIAN III	2,337.79
12/6/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
12/13/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
12/6/18	51100	DETENTION SPEC	2,665.95
12/13/18	51100	DETENTION SPEC	2,665.95
12/6/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
12/13/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
12/6/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/13/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/6/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/13/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/6/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/13/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/6/18	51100	LEGAL SECRETARY	768.85
12/13/18	51100	LEGAL SECRETARY	768.85
12/6/18	51100	LIEUTENANT	17,571.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/13/18	51100	LIEUTENANT	17,580.91
12/6/18	51100	NPD BUSINESS COORDINATOR	965.25
12/13/18	51100	NPD BUSINESS COORDINATOR	965.25
12/6/18	51100	NPD BUSINESS MANAGER	1,802.00
12/13/18	51100	NPD BUSINESS MANAGER	1,802.00
12/6/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/13/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/6/18	51100	PARALEGAL	854.00
12/13/18	51100	PARALEGAL	854.00
12/6/18	51100	PATROLMAN ALL RANKS	176,750.87
12/13/18	51100	PATROLMAN ALL RANKS	177,016.89
12/6/18	51100	POLICE ATTORNEY	2,942.33
12/13/18	51100	POLICE ATTORNEY	2,942.33
12/6/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/13/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/6/18	51100	RECORDS TECHNICIAN I	1,371.35
12/13/18	51100	RECORDS TECHNICIAN I	1,371.35
12/6/18	51100	RECORDS TECHNICIAN II	1,676.30
12/13/18	51100	RECORDS TECHNICIAN II	1,676.30
12/6/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
12/13/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
12/6/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/13/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/6/18	51100	SECRETARY III	2,931.26
12/13/18	51100	SECRETARY III	2,931.27
12/6/18	51100	SECRETARY V	1,758.70
12/13/18	51100	SECRETARY V	1,758.70
12/6/18	51100	SECRETARY VI	836.30
12/13/18	51100	SECRETARY VI	836.29
12/6/18	51100	SERGEANT	40,992.66
12/13/18	51100	SERGEANT	41,132.78
12/6/18	51100	SHIFT LEADER	2,185.00
12/13/18	51100	SHIFT LEADER	2,185.00
12/6/18	51100	SUPV POLICE FLEET	1,306.35
12/13/18	51100	SUPV POLICE FLEET	1,306.35
12/6/18	51200	ACCREDITATION MANAGER	1,129.28
12/13/18	51200	ACCREDITATION MANAGER	1,129.28
12/6/18	51200	SENIOR RELATIONS SPECIALIST	725.40
12/13/18	51200	SENIOR RELATIONS SPECIALIST	725.40
12/6/18	51300	OVERTIME-REGULAR	1,875.00
12/13/18	51300	OVERTIME-REGULAR	1,872.78
12/6/18	51309	OVERTIME-TRAINING	158.04
12/13/18	51309	OVERTIME-TRAINING	2,554.31
12/6/18	51315	OVERTIME-WITNESS	1,725.09



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 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/13/18	51315	OVERTIME-WITNESS	1,242.84
12/6/18	51322	OVERTIME-INVESTIGATIVE	5,817.48
12/13/18	51322	OVERTIME-INVESTIGATIVE	9,740.05
12/6/18	51330	OVERTIME-COVERAGE	19,089.99
12/13/18	51330	OVERTIME-COVERAGE	20,827.70
12/13/18	51412	WAGES PER DIEM	299.61
12/6/18	51512	WAGES APPOINTED OFFICIALS	350.00
12/6/18	51600	LONGEVITY	2,658.34
12/13/18	51600	LONGEVITY	3,050.00
12/6/18	51607	EDUCATIONAL INCENTIVE	115,800.00
12/6/18	51750	RETIREMENT & SEPARATION PAY	2,153.35
12/6/18	61107	CLOTHING & UNIFORMS	1,260.17
12/13/18	61107	CLOTHING & UNIFORMS	124.29
TOTAL 150 - POLICE			\$834,000.68
152	FIRE		
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
12/6/18	51100	ASST FIRE CHIEF	2,409.56
12/13/18	51100	ASST FIRE CHIEF	2,409.56
12/6/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
12/13/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
12/6/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
12/13/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
12/6/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
12/13/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
12/6/18	51100	CAPTAIN	11,395.32
12/13/18	51100	CAPTAIN	11,395.33
12/6/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
12/13/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
12/6/18	51100	DEPUTY FIRE CHIEF	8,596.22
12/13/18	51100	DEPUTY FIRE CHIEF	8,596.21
12/6/18	51100	EXEC ASST BUSINESS COORD	868.70
12/13/18	51100	EXEC ASST BUSINESS COORD	868.70
12/6/18	51100	FIRE CHIEF	2,635.48
12/13/18	51100	FIRE CHIEF	2,635.48
12/6/18	51100	FIRE DISPATCH ALL RANKS	7,422.72
12/13/18	51100	FIRE DISPATCH ALL RANKS	7,471.68
12/6/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
12/13/18	51100	FIRE DISPATCHER CLERK TRAINER	1,443.24
12/6/18	51100	FIRE LIEUTENANT	42,115.54
12/13/18	51100	FIRE LIEUTENANT	42,115.51
12/6/18	51100	FIRE MECHANIC	1,327.72



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 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
12/13/18	51100	FIRE MECHANIC	1,327.72
12/6/18	51100	FIRE TRAINING OFFICER	1,613.60
12/13/18	51100	FIRE TRAINING OFFICER	1,613.60
12/6/18	51100	FIREFIGHTERS ALL RANKS	132,869.14
12/13/18	51100	FIREFIGHTERS ALL RANKS	132,869.17
12/6/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
12/13/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
12/6/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
12/13/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
12/6/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
12/13/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
12/6/18	51300	OVERTIME-REGULAR	305.77
12/13/18	51300	OVERTIME-REGULAR	10,294.36
12/6/18	51330	OVERTIME-COVERAGE	10,234.59
12/13/18	51330	OVERTIME-COVERAGE	10,844.85
12/6/18	51650	ADDITIONAL HOURS	22,612.02
12/13/18	51650	ADDITIONAL HOURS	28,080.25
12/6/18	51700	STIPENDS	4,724.42
12/13/18	51700	STIPENDS	4,724.42
TOTAL 152 - FIRE			\$549,305.59
153	BUILDING INSPECTION		
12/6/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
12/13/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.84
12/6/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
12/13/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
12/6/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
12/13/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
12/6/18	51100	PERMIT TECHNICIAN I	1,287.45
12/13/18	51100	PERMIT TECHNICIAN I	1,287.45
12/6/18	51100	PLANS EXAMINER	1,271.24
12/13/18	51100	PLANS EXAMINER	1,271.26
TOTAL 153 - BUILDING INSPECTION			\$17,707.39
155	CODE ENFORCEMENT		
12/6/18	51100	CODE ENFORCEMENT OFFICER II	2,783.14
12/13/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
12/6/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
12/13/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
TOTAL 155 - CODE ENFORCEMENT			\$8,608.38



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 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
12/6/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
12/13/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,403.20
157 CITYWIDE COMMUNICATIONS			
12/6/18	51100	COMM SYS ENGR TECH	1,616.80
12/13/18	51100	COMM SYS ENGR TECH	1,616.80
12/6/18	51200	RADIO SYSTEMS MANAGER	1,371.96
12/13/18	51200	RADIO SYSTEMS MANAGER	1,371.96
12/13/18	51300	OVERTIME-REGULAR	244.56
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,222.08
160 PW-ADMIN & ENGINEERING			
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.04
12/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
12/6/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
12/13/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
12/6/18	51100	CITY ENGINEER	1,144.75
12/13/18	51100	CITY ENGINEER	1,144.75
12/6/18	51100	CITY SURVEYOR	1,230.70
12/13/18	51100	CITY SURVEYOR	1,230.70
12/6/18	51100	DEPUTY CITY ENGINEER	738.35
12/13/18	51100	DEPUTY CITY ENGINEER	738.36
12/6/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
12/13/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
12/6/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
12/13/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
12/6/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
12/13/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
12/6/18	51100	ENGINEERING INSPECTOR	2,049.65
12/13/18	51100	ENGINEERING INSPECTOR	2,049.66
12/6/18	51100	EXECUTIVE ASSISTANT	767.15
12/13/18	51100	EXECUTIVE ASSISTANT	767.15
12/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
12/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.34
12/6/18	51100	SENIOR STAFF ENGINEER	1,131.85
12/13/18	51100	SENIOR STAFF ENGINEER	1,131.85
12/6/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
12/13/18	51100	SENIOR TRAFFIC ENGINEER	1,746.36



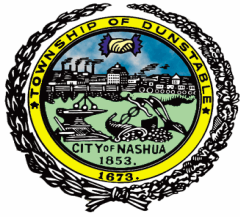
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
12/6/18	51100	STAFF ENGINEER	532.00
12/13/18	51100	STAFF ENGINEER	532.00
12/6/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
12/13/18	51100	STREET CONSTRUCTION ENGINEER	1,455.29
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,977.40
161	STREETS		
12/6/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/13/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/6/18	51100	AUTO MECH 2ND CLASS	1,959.21
12/13/18	51100	AUTO MECH 2ND CLASS	1,959.20
12/6/18	51100	AUTO MECHANIC 1ST CLASS	2,273.90
12/13/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/6/18	51100	EQUIP OPR STREET REPAIR	5,895.60
12/13/18	51100	EQUIP OPR STREET REPAIR	5,895.60
12/6/18	51100	FLEET MAINTENANCE FOREMAN	1,296.66
12/13/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
12/6/18	51100	FLEET MANAGER STREET DEPT	1,187.55
12/13/18	51100	FLEET MANAGER STREET DEPT	1,187.55
12/6/18	51100	FOREMAN LABOR STREET	2,567.90
12/13/18	51100	FOREMAN LABOR STREET	2,567.90
12/6/18	51100	MASON PIPELAYER	3,759.20
12/13/18	51100	MASON PIPELAYER	3,571.84
12/6/18	51100	OPERATIONS SUPERVISOR	1,092.80
12/13/18	51100	OPERATIONS SUPERVISOR	1,092.80
12/6/18	51100	SIGN MAINTENANCE	1,864.81
12/13/18	51100	SIGN MAINTENANCE	1,864.80
12/6/18	51100	STOREKEEPER PWD	1,006.30
12/13/18	51100	STOREKEEPER PWD	1,006.30
12/6/18	51100	STREET FOREMAN	2,593.30
12/13/18	51100	STREET FOREMAN	2,560.91
12/6/18	51100	SUPERINTENDENT OF STREETS	1,940.40
12/13/18	51100	SUPERINTENDENT OF STREETS	1,940.40
12/6/18	51100	TRAFFIC FOREMAN	1,322.60
12/13/18	51100	TRAFFIC FOREMAN	1,322.60
12/6/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
12/13/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
12/6/18	51100	TRAFFIC TECHNICIAN I	2,231.21
12/13/18	51100	TRAFFIC TECHNICIAN I	2,203.31
12/6/18	51100	TRUCK DRIVER STREET REPAIR	15,344.18
12/13/18	51100	TRUCK DRIVER STREET REPAIR	14,201.92
12/6/18	51100	WELDER FIRST CLASS	1,060.80
12/13/18	51100	WELDER FIRST CLASS	1,060.80



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
12/6/18	51300	OVERTIME-REGULAR	9,655.30
12/13/18	51300	OVERTIME-REGULAR	8,796.13
12/13/18	51600	LONGEVITY	4,800.00
12/13/18	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$128,281.23
166 PARKING OPERATIONS			
12/6/18	51100	PARKING MAINTENANCE	1,367.32
12/13/18	51100	PARKING MAINTENANCE	1,375.40
12/6/18	51100	PARKING MANAGER	896.45
12/13/18	51100	PARKING MANAGER	896.47
TOTAL 166 - PARKING OPERATIONS			\$4,535.64
171 COMMUNITY SERVICES			
12/6/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
12/13/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
12/6/18	51100	EPIDEMIOLOGIST	1,025.70
12/13/18	51100	EPIDEMIOLOGIST	1,025.70
12/6/18	51100	HEALTH PROMOTION SPEC	975.35
12/13/18	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,844.00
172 COMMUNITY HEALTH			
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
12/6/18	51100	BILINGUAL OUTREACH WORKER	874.71
12/13/18	51100	BILINGUAL OUTREACH WORKER	874.71
12/6/18	51100	PUB HEALTH NURSE	2,399.70
12/13/18	51100	PUB HEALTH NURSE	2,399.70
12/6/18	51300	OVERTIME-REGULAR	48.47
12/13/18	51300	OVERTIME-REGULAR	64.87
12/6/18	51412	WAGES PER DIEM	90.90
12/13/18	51412	WAGES PER DIEM	318.60
TOTAL 172 - COMMUNITY HEALTH			\$8,666.18
173 ENVIRONMENTAL HEALTH			
12/6/18	51100	Dep Health Officer/Lab Directo	1,172.20
12/13/18	51100	Dep Health Officer/Lab Directo	1,172.20
12/6/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.67



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
12/13/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.69
12/6/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
12/13/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
12/6/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
12/13/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
12/6/18	51300	OVERTIME-REGULAR	9.21
12/13/18	51300	OVERTIME-REGULAR	9.21
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,111.28
174 WELFARE ADMINISTRATION			
12/6/18	51100	CASE TECHNICIAN WELFARE	1,711.25
12/13/18	51100	CASE TECHNICIAN WELFARE	1,711.26
12/6/18	51100	INTAKE WORKER	803.60
12/13/18	51100	INTAKE WORKER	803.60
12/6/18	51100	SENIOR CASE TECHNICIAN	1,034.85
12/13/18	51100	SENIOR CASE TECHNICIAN	1,034.85
12/6/18	51100	WELFARE OFFICER	1,705.80
12/13/18	51100	WELFARE OFFICER	1,705.80
TOTAL 174 - WELFARE ADMINISTRATION			\$10,511.01
177 PARKS & RECREATION			
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
12/6/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/13/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/6/18	51100	FOREMAN LABOR PARK	3,889.95
12/13/18	51100	FOREMAN LABOR PARK	3,889.95
12/6/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/13/18	51100	GROUNDSKEEPER MAINTENANCE	7,226.91
12/6/18	51100	GROUNDSMAN I	5,057.28
12/13/18	51100	GROUNDSMAN I	5,040.00
12/6/18	51100	GROUNDSMAN II	882.00
12/13/18	51100	GROUNDSMAN II	882.01
12/6/18	51100	LEAD GROUNDSMAN	1,981.60
12/13/18	51100	LEAD GROUNDSMAN	1,832.98
12/6/18	51100	PROGRAM COORDINATOR	382.69
12/13/18	51100	PROGRAM COORDINATOR	382.69
12/6/18	51100	RECREATION PROGRAM MANAGER	1,033.85
12/13/18	51100	RECREATION PROGRAM MANAGER	1,033.85
12/6/18	51100	STELLOS STADIUM ATTENDANT	1,279.24
12/13/18	51100	STELLOS STADIUM ATTENDANT	979.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
12/6/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
12/13/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
12/6/18	51300	OVERTIME-REGULAR	985.50
12/13/18	51300	OVERTIME-REGULAR	3,872.82
12/6/18	51420	WAGES-GAME OFFICIALS	1,192.00
12/13/18	51420	WAGES-GAME OFFICIALS	4,438.00
TOTAL 177 - PARKS & RECREATION			\$60,901.82
179	LIBRARY		
12/6/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
12/13/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
12/6/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
12/13/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
12/6/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.26
12/13/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
12/6/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
12/13/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
12/6/18	51100	DIRECTOR LIBRARY	2,160.15
12/13/18	51100	DIRECTOR LIBRARY	2,160.15
12/6/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
12/13/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
12/6/18	51100	IT COORDINATOR	942.65
12/13/18	51100	IT COORDINATOR	942.66
12/6/18	51100	JANITOR	556.50
12/13/18	51100	JANITOR	560.00
12/6/18	51100	LIBRARIAN ADULT SERVICES	896.91
12/13/18	51100	LIBRARIAN ADULT SERVICES	902.57
12/6/18	51100	LIBRARIAN CIRCULATION	1,093.85
12/13/18	51100	LIBRARIAN CIRCULATION	1,093.85
12/6/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
12/13/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
12/6/18	51100	LIBRARIAN TECH SERVICES	1,130.99
12/13/18	51100	LIBRARIAN TECH SERVICES	1,130.99
12/6/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
12/13/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
12/6/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.59
12/13/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.59
12/6/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
12/13/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
12/6/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
12/13/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
12/6/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
12/13/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
12/6/18	51100	MAINTENANCE SUPV	929.50
12/13/18	51100	MAINTENANCE SUPV	929.50
12/6/18	51100	PAGE & COLLECTION COORDINATOR	916.12
12/13/18	51100	PAGE & COLLECTION COORDINATOR	916.13
12/6/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
12/13/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
12/6/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
12/13/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
12/6/18	51100	SECURITY LIBRARY	665.41
12/13/18	51100	SECURITY LIBRARY	669.59
12/6/18	51200	JANITOR	250.00
12/13/18	51200	JANITOR	250.00
12/6/18	51200	LIBRARY ASSISTANT CIRCULATION	531.17
12/13/18	51200	LIBRARY ASSISTANT CIRCULATION	531.17
12/6/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
12/13/18	51200	LIBRARY ASSISTANT TECH SVS	453.18
12/6/18	51200	LIBRARY PAGE	1,100.09
12/13/18	51200	LIBRARY PAGE	1,086.20
12/6/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
12/13/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
12/6/18	51200	REFERENCE LIBRARIAN ADULT SERV	772.11
12/13/18	51200	REFERENCE LIBRARIAN ADULT SERV	757.72
12/6/18	51200	SECURITY LIBRARY	385.94
12/13/18	51200	SECURITY LIBRARY	385.94
12/6/18	51300	OVERTIME-REGULAR	916.31
12/13/18	51300	OVERTIME-REGULAR	921.82
TOTAL 179 - LIBRARY			\$72,851.41
181	COMMUNITY DEVELOPMENT		
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	766.48
12/6/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
12/13/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
12/6/18	51100	TRANSPORTATION PLANNER	1,285.65
12/13/18	51100	TRANSPORTATION PLANNER	1,285.65
12/6/18	51100	WATERWAYS MANAGER	1,524.75
12/13/18	51100	WATERWAYS MANAGER	1,524.75
12/6/18	51200	ADMINISTRATIVE ASSISTANT I	387.43
12/13/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
12/6/18	51400	WAGES TEMPORARY-SEASONAL	100.00
12/13/18	51400	WAGES TEMPORARY-SEASONAL	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,713.21
182	PLANNING AND ZONING		
12/6/18	51100	DEPARTMENT COORDINATOR	1,026.40
12/13/18	51100	DEPARTMENT COORDINATOR	1,026.40
12/6/18	51100	DEPUTY PLANNING MANAGER	2,800.80
12/13/18	51100	DEPUTY PLANNING MANAGER	2,800.80
12/6/18	51100	MANAGER PLANNING DEPT	2,151.45
12/13/18	51100	MANAGER PLANNING DEPT	2,151.45
12/6/18	51100	PLANNER I	1,877.70
12/13/18	51100	PLANNER I	1,877.70
12/6/18	51100	ZONING COORDINATOR	821.65
12/13/18	51100	ZONING COORDINATOR	821.65
12/6/18	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$17,606.00
183	ECONOMIC DEVELOPMENT		
12/6/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
12/13/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
12/6/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
12/13/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.01
191	SCHOOL		
12/6/18	51100	21 CENTURY ELEM MFAM RES COORD	1,356.31
12/6/18	51100	7PAR CTE NHN	460.48
12/13/18	51100	7PAR CTE NHN	492.10
12/6/18	51100	ADULT ED DIPOLMA TEACHER	436.82
12/13/18	51100	ADULT ED DIPOLMA TEACHER	436.80
12/6/18	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
12/6/18	51100	ASSISTANT PRINCIPAL AMH	1,469.50
12/6/18	51100	ASSISTANT PRINCIPAL BIC	3,350.20
12/6/18	51100	ASSISTANT PRINCIPAL BIR	3,094.70
12/6/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
12/6/18	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
12/6/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
12/6/18	51100	ASSISTANT PRINCIPAL ELM	7,224.40
12/13/18	51100	ASSISTANT PRINCIPAL FES	3,201.03
12/6/18	51100	ASSISTANT PRINCIPAL FMS	3,882.70
12/6/18	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
12/6/18	51100	ASSISTANT PRINCIPAL MDE	3,067.30
12/6/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	ASSISTANT PRINCIPAL NHN	14,249.20
12/6/18	51100	ASSISTANT PRINCIPAL NHS	13,615.40
12/6/18	51100	ASSISTANT PRINCIPAL PMS	3,261.40
12/6/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
12/6/18	51100	ASSISTANT SUPERINTENDENT	8,830.90
12/6/18	51100	ASST DIRECTOR PLANT OPS	2,689.30
12/6/18	51100	ASST DIRECTOR SPED	10,118.70
12/6/18	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10
12/6/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
12/13/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
12/6/18	51100	ATTENDANCE OFFICER	2,481.79
12/6/18	51100	CHIEF OPERATING OFFICER	4,323.70
12/6/18	51100	CLERICAL ACADEMY NHN	2,931.91
12/13/18	51100	CLERICAL ACADEMY NHN	2,954.11
12/6/18	51100	CLERICAL ACADEMY NHS	2,921.27
12/13/18	51100	CLERICAL ACADEMY NHS	2,940.01
12/6/18	51100	CLERICAL ASST SUPER SUP	1,388.49
12/13/18	51100	CLERICAL ASST SUPER SUP	1,388.50
12/6/18	51100	CLERICAL ATHLETIC NHN	784.50
12/13/18	51100	CLERICAL ATHLETIC NHN	784.50
12/6/18	51100	CLERICAL ATHLETIC NHS	668.25
12/13/18	51100	CLERICAL ATHLETIC NHS	668.25
12/6/18	51100	CLERICAL BUSINESS	3,154.90
12/13/18	51100	CLERICAL BUSINESS	3,154.90
12/6/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
12/13/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
12/6/18	51100	CLERICAL CTE NHN	668.25
12/13/18	51100	CLERICAL CTE NHN	668.25
12/6/18	51100	CLERICAL CTE NHS	784.50
12/13/18	51100	CLERICAL CTE NHS	784.50
12/6/18	51100	CLERICAL GUIDANCE ELM	784.50
12/13/18	51100	CLERICAL GUIDANCE ELM	784.50
12/6/18	51100	CLERICAL GUIDANCE NHN	1,987.35
12/13/18	51100	CLERICAL GUIDANCE NHN	1,987.35
12/6/18	51100	CLERICAL GUIDANCE NHS	1,946.19
12/13/18	51100	CLERICAL GUIDANCE NHS	1,946.19
12/6/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
12/13/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
12/6/18	51100	CLERICAL PAYROLL SUP	1,473.00
12/13/18	51100	CLERICAL PAYROLL SUP	1,473.00
12/6/18	51100	CLERICAL PLANT OPS	702.76
12/13/18	51100	CLERICAL PLANT OPS	702.75
12/6/18	51100	CLERICAL PRINCIPAL AMH	1,405.52
12/13/18	51100	CLERICAL PRINCIPAL AMH	1,405.51



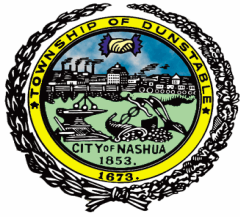
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	CLERICAL PRINCIPAL BIC	1,466.33
12/13/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
12/6/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
12/13/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
12/6/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
12/13/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
12/6/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
12/13/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
12/6/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
12/13/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
12/6/18	51100	CLERICAL PRINCIPAL ELM	2,618.40
12/13/18	51100	CLERICAL PRINCIPAL ELM	2,649.60
12/6/18	51100	CLERICAL PRINCIPAL FES	773.25
12/13/18	51100	CLERICAL PRINCIPAL FES	747.48
12/6/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
12/13/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
12/6/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
12/13/18	51100	CLERICAL PRINCIPAL LDG	1,366.56
12/6/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
12/13/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
12/6/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
12/13/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
12/6/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
12/13/18	51100	CLERICAL PRINCIPAL NHN	1,500.20
12/6/18	51100	CLERICAL PRINCIPAL NHS	1,898.68
12/13/18	51100	CLERICAL PRINCIPAL NHS	1,867.50
12/6/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
12/13/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
12/6/18	51100	CLERICAL PRINCIPAL PMS	2,034.80
12/13/18	51100	CLERICAL PRINCIPAL PMS	2,025.89
12/6/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
12/13/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
12/6/18	51100	CLERICAL RECEPTIONIST NHN	784.50
12/13/18	51100	CLERICAL RECEPTIONIST NHN	763.58
12/6/18	51100	CLERICAL RECEPTIONIST NHS	628.16
12/13/18	51100	CLERICAL RECEPTIONIST NHS	668.25
12/6/18	51100	CLERICAL SPECIAL ED NHN	668.25
12/13/18	51100	CLERICAL SPECIAL ED NHN	668.25
12/6/18	51100	CLERICAL SPECIAL ED NHS	702.75
12/13/18	51100	CLERICAL SPECIAL ED NHS	693.39
12/6/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
12/13/18	51100	CLERICAL SPECIAL ED SUP	1,336.51
12/6/18	51100	CLERICAL STUDENT SERV SUP	822.75
12/13/18	51100	CLERICAL STUDENT SERV SUP	822.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	CLERICAL SUPERINTENDANT HRLY	790.02
12/13/18	51100	CLERICAL SUPERINTENDANT HRLY	779.63
12/6/18	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
12/6/18	51100	CUSTODIAN AMH	1,389.60
12/13/18	51100	CUSTODIAN AMH	1,389.60
12/6/18	51100	CUSTODIAN ASST HEAD ELM	791.20
12/13/18	51100	CUSTODIAN ASST HEAD ELM	791.20
12/6/18	51100	CUSTODIAN ASST HEAD FMS	791.20
12/13/18	51100	CUSTODIAN ASST HEAD FMS	791.20
12/6/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/13/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/6/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/13/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/6/18	51100	CUSTODIAN ASST HEAD PMS	791.20
12/13/18	51100	CUSTODIAN ASST HEAD PMS	791.20
12/6/18	51100	CUSTODIAN BIC	1,389.61
12/13/18	51100	CUSTODIAN BIC	1,478.37
12/6/18	51100	CUSTODIAN BIR	1,389.60
12/13/18	51100	CUSTODIAN BIR	1,389.61
12/6/18	51100	CUSTODIAN BRO	1,389.60
12/13/18	51100	CUSTODIAN BRO	1,519.88
12/6/18	51100	CUSTODIAN CHA	1,059.57
12/13/18	51100	CUSTODIAN CHA	977.05
12/6/18	51100	CUSTODIAN DRC	1,408.88
12/13/18	51100	CUSTODIAN DRC	1,389.60
12/6/18	51100	CUSTODIAN ELM	4,996.64
12/13/18	51100	CUSTODIAN ELM	4,953.22
12/6/18	51100	CUSTODIAN FES	2,049.60
12/13/18	51100	CUSTODIAN FES	2,049.60
12/6/18	51100	CUSTODIAN FMS	2,603.53
12/13/18	51100	CUSTODIAN FMS	2,366.65
12/6/18	51100	CUSTODIAN HEAD AMH	791.20
12/13/18	51100	CUSTODIAN HEAD AMH	791.20
12/6/18	51100	CUSTODIAN HEAD BIC	791.20
12/13/18	51100	CUSTODIAN HEAD BIC	791.20
12/6/18	51100	CUSTODIAN HEAD BIR	791.20
12/13/18	51100	CUSTODIAN HEAD BIR	791.20
12/6/18	51100	CUSTODIAN HEAD BRO	825.82
12/13/18	51100	CUSTODIAN HEAD BRO	791.20
12/6/18	51100	CUSTODIAN HEAD CHA	949.44
12/13/18	51100	CUSTODIAN HEAD CHA	791.20
12/6/18	51100	CUSTODIAN HEAD DRC	791.20
12/13/18	51100	CUSTODIAN HEAD DRC	791.20
12/6/18	51100	CUSTODIAN HEAD ELM	937.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/13/18	51100	CUSTODIAN HEAD ELM	937.60
12/6/18	51100	CUSTODIAN HEAD FES	791.20
12/13/18	51100	CUSTODIAN HEAD FES	791.20
12/6/18	51100	CUSTODIAN HEAD FMS	937.60
12/13/18	51100	CUSTODIAN HEAD FMS	937.60
12/6/18	51100	CUSTODIAN HEAD LDG	791.20
12/13/18	51100	CUSTODIAN HEAD LDG	791.20
12/6/18	51100	CUSTODIAN HEAD MDE	791.20
12/13/18	51100	CUSTODIAN HEAD MDE	791.20
12/6/18	51100	CUSTODIAN HEAD MTP	791.20
12/13/18	51100	CUSTODIAN HEAD MTP	791.20
12/6/18	51100	CUSTODIAN HEAD NHN	943.20
12/13/18	51100	CUSTODIAN HEAD NHN	943.20
12/6/18	51100	CUSTODIAN HEAD NHS	943.20
12/13/18	51100	CUSTODIAN HEAD NHS	943.20
12/6/18	51100	CUSTODIAN HEAD NSE	791.20
12/13/18	51100	CUSTODIAN HEAD NSE	791.20
12/6/18	51100	CUSTODIAN HEAD PMS	937.60
12/13/18	51100	CUSTODIAN HEAD PMS	937.60
12/6/18	51100	CUSTODIAN HEAD SHE	791.20
12/13/18	51100	CUSTODIAN HEAD SHE	791.20
12/6/18	51100	CUSTODIAN LDG	694.80
12/13/18	51100	CUSTODIAN LDG	694.80
12/6/18	51100	CUSTODIAN MDE	694.80
12/13/18	51100	CUSTODIAN MDE	694.80
12/6/18	51100	CUSTODIAN MTP	1,389.60
12/13/18	51100	CUSTODIAN MTP	1,389.60
12/6/18	51100	CUSTODIAN NHN	9,002.82
12/13/18	51100	CUSTODIAN NHN	9,141.78
12/6/18	51100	CUSTODIAN NHS	9,061.72
12/13/18	51100	CUSTODIAN NHS	9,061.67
12/6/18	51100	CUSTODIAN NSE	1,389.60
12/13/18	51100	CUSTODIAN NSE	1,389.60
12/6/18	51100	CUSTODIAN PMS	2,084.40
12/13/18	51100	CUSTODIAN PMS	2,084.40
12/6/18	51100	CUSTODIAN SHE	1,389.60
12/13/18	51100	CUSTODIAN SHE	1,441.71
12/6/18	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
12/6/18	51100	DATA ANALYST	3,226.80
12/6/18	51100	DIRECTOR ATHLETICS	3,761.50
12/6/18	51100	DIRECTOR COM GRANTS	1,644.69
12/6/18	51100	DIRECTOR GUIDANCE	6,640.00
12/6/18	51100	DIRECTOR HUMAN RESOURCES	3,422.50
12/6/18	51100	DIRECTOR PLANT OPS	3,904.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	DIRECTOR PRE SCHOOL	2,443.20
12/6/18	51100	DIRECTOR STUDENT SERVICES	3,429.60
12/6/18	51100	DIRECTOR TECHNOLOGY	4,319.90
12/6/18	51100	DIRECTOR TRANSPORTATION	3,264.80
12/6/18	51100	DIRECTOR VOCATIONAL	6,774.70
12/6/18	51100	E-BLOCK TECHNICAL PARA	699.32
12/13/18	51100	E-BLOCK TECHNICAL PARA	694.31
12/6/18	51100	ELL OUTREACH WORKER	1,723.00
12/6/18	51100	GUIDANCE COUNSELOR AMH	2,358.11
12/6/18	51100	GUIDANCE COUNSELOR BIC	2,026.29
12/6/18	51100	GUIDANCE COUNSELOR BIR	2,977.31
12/6/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
12/6/18	51100	GUIDANCE COUNSELOR CHA	2,977.31
12/6/18	51100	GUIDANCE COUNSELOR DRC	2,885.21
12/6/18	51100	GUIDANCE COUNSELOR ELM	13,363.97
12/6/18	51100	GUIDANCE COUNSELOR FES	2,885.21
12/6/18	51100	GUIDANCE COUNSELOR FMS	5,545.31
12/6/18	51100	GUIDANCE COUNSELOR LDG	2,977.32
12/6/18	51100	GUIDANCE COUNSELOR MDE	2,856.69
12/6/18	51100	GUIDANCE COUNSELOR MTP	2,885.21
12/6/18	51100	GUIDANCE COUNSELOR NHN	17,408.48
12/6/18	51100	GUIDANCE COUNSELOR NHS	18,800.24
12/6/18	51100	GUIDANCE COUNSELOR NSE	2,885.21
12/6/18	51100	GUIDANCE COUNSELOR PMS	8,876.70
12/6/18	51100	GUIDANCE COUNSELOR SHE	2,885.21
12/6/18	51100	HOME SCHOOL CORD TTI	207.56
12/13/18	51100	HOME SCHOOL CORD TTI	399.94
12/6/18	51100	JOB DEVELOPER SPED NHN	2,977.31
12/6/18	51100	LIBRARIAN AMH	1,951.10
12/6/18	51100	LIBRARIAN BIC	1,730.41
12/6/18	51100	LIBRARIAN BIR	2,110.20
12/6/18	51100	LIBRARIAN BRO	2,048.09
12/6/18	51100	LIBRARIAN CHA	2,977.31
12/6/18	51100	LIBRARIAN DRC	2,205.01
12/6/18	51100	LIBRARIAN ELM	2,001.59
12/6/18	51100	LIBRARIAN FES	2,885.21
12/6/18	51100	LIBRARIAN FMS	2,885.21
12/6/18	51100	LIBRARIAN LDG	2,257.01
12/6/18	51100	LIBRARIAN MDE	2,856.69
12/6/18	51100	LIBRARIAN MTP	1,629.00
12/6/18	51100	LIBRARIAN NHN	4,811.39
12/6/18	51100	LIBRARIAN NHS	5,900.80
12/6/18	51100	LIBRARIAN NSE	2,856.69
12/6/18	51100	LIBRARIAN PMS	2,001.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	LIBRARIAN SHE	2,885.21
12/6/18	51100	LICENSED PRACTICAL NURSE ELM	1,414.59
12/6/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.49
12/6/18	51100	MAINTENANCE ALARM WPO	998.80
12/13/18	51100	MAINTENANCE ALARM WPO	998.80
12/6/18	51100	MAINTENANCE ASST GRDS WPO	975.60
12/13/18	51100	MAINTENANCE ASST GRDS WPO	951.21
12/6/18	51100	MAINTENANCE CARPENTER WPO	975.60
12/13/18	51100	MAINTENANCE CARPENTER WPO	975.60
12/6/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/13/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/6/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
12/6/18	51100	MAINTENANCE GROUNDS WPO	2,874.30
12/13/18	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/6/18	51100	MAINTENANCE HVAC WPO	5,869.60
12/13/18	51100	MAINTENANCE HVAC WPO	5,869.60
12/6/18	51100	MAINTENANCE MESSENGER WPO	937.60
12/13/18	51100	MAINTENANCE MESSENGER WPO	937.60
12/6/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/13/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/6/18	51100	MAINTENANCE TRADES WPO	2,946.00
12/13/18	51100	MAINTENANCE TRADES WPO	2,946.00
12/6/18	51100	MARKETING TEACHER NHS	2,799.89
12/6/18	51100	NURSE AMH	2,701.19
12/6/18	51100	NURSE BIC	2,701.19
12/6/18	51100	NURSE BIR	2,674.40
12/6/18	51100	NURSE BRO	2,701.19
12/6/18	51100	NURSE CHA	2,701.19
12/6/18	51100	NURSE DRC	2,701.19
12/6/18	51100	NURSE ELM	3,192.29
12/6/18	51100	NURSE FES	1,868.30
12/6/18	51100	NURSE FMS	4,431.60
12/6/18	51100	NURSE LDG	2,555.79
12/6/18	51100	NURSE MDE	2,208.00
12/6/18	51100	NURSE MTP	1,819.69
12/6/18	51100	NURSE NHN	3,460.82
12/6/18	51100	NURSE NHS	3,400.70
12/6/18	51100	NURSE NSE	2,701.19
12/6/18	51100	NURSE PMS	1,561.40
12/6/18	51100	NURSE SHE	1,794.51
12/6/18	51100	OFFICE MANAGER BUSINESS	2,655.20
12/6/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
12/6/18	51100	OFFICE MANAGER SPED	2,002.10
12/6/18	51100	OUT DISTRICT COORDINATOR	3,059.80



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 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	PARA PRE SCHOOL BIR	1,016.94
12/13/18	51100	PARA PRE SCHOOL BIR	1,020.55
12/6/18	51100	PARA ALT AMH	659.10
12/13/18	51100	PARA ALT AMH	567.84
12/6/18	51100	PARA ALT DRC	510.76
12/13/18	51100	PARA ALT DRC	506.60
12/6/18	51100	PARA ALT FMS	634.39
12/13/18	51100	PARA ALT FMS	634.39
12/6/18	51100	PARA ALT LDG	442.90
12/13/18	51100	PARA ALT LDG	439.38
12/6/18	51100	PARA ALT MTP	355.03
12/13/18	51100	PARA ALT MTP	355.03
12/6/18	51100	PARA ALT PMS	439.40
12/13/18	51100	PARA ALT PMS	439.40
12/6/18	51100	PARA DW SPEC ED AMH	12,105.63
12/13/18	51100	PARA DW SPEC ED AMH	11,056.41
12/6/18	51100	PARA DW SPEC ED BIC	888.30
12/13/18	51100	PARA DW SPEC ED BIC	433.20
12/6/18	51100	PARA DW SPEC ED BIR	2,471.38
12/13/18	51100	PARA DW SPEC ED BIR	2,248.47
12/6/18	51100	PARA DW SPEC ED BRO	3,402.59
12/13/18	51100	PARA DW SPEC ED BRO	3,365.42
12/6/18	51100	PARA DW SPEC ED CHA	10,573.57
12/13/18	51100	PARA DW SPEC ED CHA	10,609.98
12/6/18	51100	PARA DW SPEC ED FMS	7,493.67
12/13/18	51100	PARA DW SPEC ED FMS	7,129.11
12/6/18	51100	PARA DW SPEC ED MDE	9,606.34
12/13/18	51100	PARA DW SPEC ED MDE	9,414.53
12/6/18	51100	PARA DW SPEC ED MTP	473.85
12/13/18	51100	PARA DW SPEC ED MTP	471.24
12/6/18	51100	PARA DW SPEC ED NHN	4,516.13
12/13/18	51100	PARA DW SPEC ED NHN	4,579.06
12/6/18	51100	PARA DW SPEC ED NHS	6,479.73
12/13/18	51100	PARA DW SPEC ED NHS	6,378.74
12/6/18	51100	PARA DW SPEC ED NSE	3,723.65
12/13/18	51100	PARA DW SPEC ED NSE	3,734.49
12/6/18	51100	PARA DW SPEC ED PMS	1,658.59
12/13/18	51100	PARA DW SPEC ED PMS	1,654.95
12/6/18	51100	PARA DW SPEC ED SHE	12,936.66
12/13/18	51100	PARA DW SPEC ED SHE	12,814.32
12/6/18	51100	PARA DW SPEC ED WID	1,739.93
12/13/18	51100	PARA DW SPEC ED WID	1,759.47
12/6/18	51100	PARA DW SPEC ELM	7,592.62
12/13/18	51100	PARA DW SPEC ELM	8,090.06



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	PARA ELL DRC	567.90
12/13/18	51100	PARA ELL DRC	539.51
12/6/18	51100	PARA ELL ELM	779.83
12/13/18	51100	PARA ELL ELM	834.02
12/6/18	51100	PARA ELL FES	515.70
12/13/18	51100	PARA ELL FES	537.20
12/6/18	51100	PARA ELL FMS	426.55
12/13/18	51100	PARA ELL FMS	406.08
12/6/18	51100	PARA ELL LDG	1,182.18
12/13/18	51100	PARA ELL LDG	1,172.40
12/6/18	51100	PARA ELL MTP	440.44
12/13/18	51100	PARA ELL MTP	429.52
12/6/18	51100	PARA ELL PMS	433.38
12/13/18	51100	PARA ELL PMS	433.39
12/6/18	51100	PARA ELL SHE	635.05
12/13/18	51100	PARA ELL SHE	639.94
12/6/18	51100	PARA INST AMH	2,067.73
12/13/18	51100	PARA INST AMH	2,034.96
12/6/18	51100	PARA INST BIC	6,827.58
12/13/18	51100	PARA INST BIC	6,817.20
12/6/18	51100	PARA INST BIR	3,630.95
12/13/18	51100	PARA INST BIR	3,500.69
12/6/18	51100	PARA INST BRO	3,455.31
12/13/18	51100	PARA INST BRO	3,440.71
12/6/18	51100	PARA INST CHA	4,527.12
12/13/18	51100	PARA INST CHA	4,512.48
12/6/18	51100	PARA INST DRC	3,752.94
12/13/18	51100	PARA INST DRC	3,777.38
12/6/18	51100	PARA INST ELM	5,823.63
12/13/18	51100	PARA INST ELM	5,681.68
12/6/18	51100	PARA INST FES	6,591.41
12/13/18	51100	PARA INST FES	6,006.30
12/6/18	51100	PARA INST FMS	4,695.69
12/13/18	51100	PARA INST FMS	4,660.92
12/6/18	51100	PARA INST LDG	5,962.19
12/13/18	51100	PARA INST LDG	5,932.51
12/6/18	51100	PARA INST MDE	4,349.64
12/13/18	51100	PARA INST MDE	3,707.26
12/6/18	51100	PARA INST MTP	2,406.05
12/13/18	51100	PARA INST MTP	2,412.44
12/6/18	51100	PARA INST NHN	2,227.63
12/13/18	51100	PARA INST NHN	2,871.28
12/6/18	51100	PARA INST NHS	2,233.21
12/13/18	51100	PARA INST NHS	2,232.56



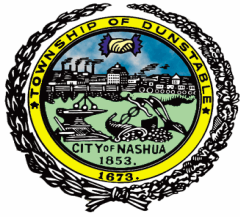
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	PARA INST NSE	4,525.87
12/13/18	51100	PARA INST NSE	4,503.26
12/6/18	51100	PARA INST PMS	4,756.33
12/13/18	51100	PARA INST PMS	4,745.28
12/6/18	51100	PARA INST SHE	3,216.28
12/13/18	51100	PARA INST SHE	3,177.01
12/6/18	51100	PARA JOB COACH	284.72
12/13/18	51100	PARA JOB COACH	344.48
12/6/18	51100	PARA KIND AMH	1,099.71
12/13/18	51100	PARA KIND AMH	1,088.27
12/6/18	51100	PARA KIND BIC	419.73
12/13/18	51100	PARA KIND BIC	426.57
12/6/18	51100	PARA KIND BIR	581.32
12/13/18	51100	PARA KIND BIR	571.55
12/6/18	51100	PARA KIND BRO	600.87
12/13/18	51100	PARA KIND BRO	605.76
12/6/18	51100	PARA KIND CHA	416.32
12/13/18	51100	PARA KIND CHA	419.74
12/6/18	51100	PARA KIND DRC	582.00
12/13/18	51100	PARA KIND DRC	582.00
12/6/18	51100	PARA KIND FES	940.13
12/13/18	51100	PARA KIND FES	982.27
12/6/18	51100	PARA KIND LDG	980.74
12/13/18	51100	PARA KIND LDG	485.00
12/6/18	51100	PARA KIND MDE	591.10
12/13/18	51100	PARA KIND MDE	586.21
12/6/18	51100	PARA KIND MTP	843.11
12/13/18	51100	PARA KIND MTP	849.93
12/6/18	51100	PARA KIND NSE	610.65
12/13/18	51100	PARA KIND NSE	591.10
12/6/18	51100	PARA KIND SHE	659.50
12/13/18	51100	PARA KIND SHE	669.26
12/6/18	51100	PARA LIB NHN	297.45
12/6/18	51100	PARA LIB NHS	204.77
12/13/18	51100	PARA LIB NHS	204.77
12/6/18	51100	PARA MEDIA NHN	674.35
12/13/18	51100	PARA MEDIA NHN	674.35
12/6/18	51100	PARA MEDIA NHS	1,078.32
12/13/18	51100	PARA MEDIA NHS	1,077.20
12/6/18	51100	PARA PRE SCH BIC	862.08
12/13/18	51100	PARA PRE SCH BIC	867.14
12/6/18	51100	PARA PRE SCH BRO	6,826.55
12/13/18	51100	PARA PRE SCH BRO	5,997.67
12/6/18	51100	PARA PRE SCH MTP	709.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/13/18	51100	PARA PRE SCH MTP	698.33
12/6/18	51100	PARA PRE SCH NSE	721.83
12/13/18	51100	PARA PRE SCH NSE	703.24
12/6/18	51100	PARA READ ELM	610.65
12/13/18	51100	PARA READ ELM	610.65
12/6/18	51100	PARA SCI NHN	624.40
12/13/18	51100	PARA SCI NHN	624.40
12/6/18	51100	PARA SCI NHS	619.70
12/13/18	51100	PARA SCI NHS	619.70
12/6/18	51100	PARA TTI AMH	852.93
12/13/18	51100	PARA TTI AMH	859.76
12/6/18	51100	PARA TTI NURSERY	337.01
12/13/18	51100	PARA TTI NURSERY	344.17
12/6/18	51100	PARA VOC NHS	457.53
12/13/18	51100	PARA VOC NHS	417.90
12/6/18	51100	PEER COACH	5,862.52
12/6/18	51100	PRINCIPAL AMH	3,767.30
12/6/18	51100	PRINCIPAL BIC	3,727.50
12/6/18	51100	PRINCIPAL BIR	3,855.80
12/6/18	51100	PRINCIPAL BRO	3,621.80
12/6/18	51100	PRINCIPAL CHA	3,802.60
12/6/18	51100	PRINCIPAL DRC	3,745.20
12/6/18	51100	PRINCIPAL ELM	3,785.30
12/6/18	51100	PRINCIPAL FES	3,740.40
12/6/18	51100	PRINCIPAL FMS	3,902.50
12/6/18	51100	PRINCIPAL LDG	3,973.10
12/6/18	51100	PRINCIPAL MDE	3,775.60
12/6/18	51100	PRINCIPAL MTP	3,851.00
12/6/18	51100	PRINCIPAL NHN	4,000.00
12/6/18	51100	PRINCIPAL NHS	4,245.20
12/6/18	51100	PRINCIPAL NSE	3,933.30
12/6/18	51100	PRINCIPAL PMS	3,838.30
12/6/18	51100	PRINCIPAL SHE	3,639.40
12/6/18	51100	SCHOOL PSYCHOLOGIST WID	37,627.79
12/6/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
12/6/18	51100	SECURITY MONITOR NHN	2,084.41
12/13/18	51100	SECURITY MONITOR NHN	2,084.41
12/6/18	51100	SECURITY MONITOR NHS	2,779.20
12/13/18	51100	SECURITY MONITOR NHS	2,770.53
12/6/18	51100	SIGN LANGUAGE INTERPRETER	6,600.44
12/13/18	51100	SIGN LANGUAGE INTERPRETER	6,673.68
12/6/18	51100	SOCIAL WORKER	1,927.81
12/6/18	51100	SOCIAL WORKER FMS	2,026.29
12/6/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50



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 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	SPEECH LANG PATHOLOGIST WID	61,530.94
12/13/18	51100	SPEECH LANG PATHOLOGIST WID	0.02
12/6/18	51100	SPEECH LANGUAGE ASST	721.66
12/13/18	51100	SPEECH LANGUAGE ASST	710.64
12/6/18	51100	STUDENT ACTIVITY COORD NHN	1,093.01
12/6/18	51100	STUDENT INFO COORDINATOR	1,892.10
12/6/18	51100	SUPERINTENDENT	6,105.80
12/6/18	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
12/6/18	51100	TEACHER ART AMH	2,701.19
12/6/18	51100	TEACHER ART BIC	2,110.20
12/6/18	51100	TEACHER ART BIR	2,701.19
12/6/18	51100	TEACHER ART BRO	3,518.69
12/6/18	51100	TEACHER ART CHA	2,085.01
12/6/18	51100	TEACHER ART DRC	2,026.29
12/6/18	51100	TEACHER ART ELM	4,827.21
12/6/18	51100	TEACHER ART FES	1,670.29
12/6/18	51100	TEACHER ART LDG	2,701.19
12/6/18	51100	TEACHER ART MDE	2,026.29
12/6/18	51100	TEACHER ART NHN	10,627.90
12/6/18	51100	TEACHER ART NHS	10,418.02
12/6/18	51100	TEACHER ART NSE	2,977.31
12/6/18	51100	TEACHER ART PMS	3,985.50
12/6/18	51100	TEACHER ART SHE	2,555.79
12/6/18	51100	TEACHER AUTO NHN	2,701.19
12/6/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.42
12/6/18	51100	TEACHER BIO TEC NHN	2,453.31
12/6/18	51100	TEACHER BUILD CONST NHS	2,701.19
12/6/18	51100	TEACHER BUSINESS NHN	8,552.83
12/6/18	51100	TEACHER BUSINESS NHS	8,754.53
12/6/18	51100	TEACHER COMPUTER ELM	3,587.69
12/6/18	51100	TEACHER COMPUTER FMS	5,322.71
12/6/18	51100	TEACHER COMPUTER NHN	5,293.78
12/6/18	51100	TEACHER COMPUTER NHS	1,561.40
12/6/18	51100	TEACHER COMPUTER PMS	6,077.50
12/6/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
12/6/18	51100	TEACHER CULINARY NHN	5,466.70
12/6/18	51100	TEACHER DEAF NSE	4,690.91
12/6/18	51100	TEACHER DEAF WID	5,770.42
12/6/18	51100	TEACHER DWSE AMH	2,885.21
12/6/18	51100	TEACHER DWSE BIR	4,727.48
12/6/18	51100	TEACHER DWSE BRO	2,977.31
12/6/18	51100	TEACHER DWSE ELM	14,987.80
12/6/18	51100	TEACHER DWSE FMS	4,974.10
12/6/18	51100	TEACHER DWSE MDE	4,836.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TEACHER DWSE NHS	2,777.39
12/6/18	51100	TEACHER DWSE SHE	5,871.62
12/6/18	51100	TEACHER ECE NHS	5,770.42
12/6/18	51100	TEACHER ELECTRICAL NHS	2,701.19
12/6/18	51100	TEACHER ELL AMH	2,178.31
12/6/18	51100	TEACHER ELL BIC	1,927.81
12/6/18	51100	TEACHER ELL BIR	2,885.21
12/6/18	51100	TEACHER ELL DRC	5,678.41
12/6/18	51100	TEACHER ELL ELM	4,778.11
12/6/18	51100	TEACHER ELL FES	7,567.61
12/6/18	51100	TEACHER ELL FMS	1,865.80
12/6/18	51100	TEACHER ELL LDG	6,069.20
12/6/18	51100	TEACHER ELL MTP	2,885.21
12/6/18	51100	TEACHER ELL NHN	5,665.60
12/6/18	51100	TEACHER ELL NHS	11,188.93
12/6/18	51100	TEACHER ELL PMS	2,110.20
12/6/18	51100	TEACHER ELL SHE	2,016.90
12/6/18	51100	TEACHER ENGLISH ELM	25,409.05
12/6/18	51100	TEACHER ENGLISH FMS	16,511.70
12/6/18	51100	TEACHER ENGLISH NHN	44,137.24
12/6/18	51100	TEACHER ENGLISH NHS	48,068.32
12/6/18	51100	TEACHER ENGLISH PMS	17,109.42
12/6/18	51100	TEACHER FACS ELM	2,048.09
12/6/18	51100	TEACHER FACS FMS	4,679.72
12/6/18	51100	TEACHER FACS NHN	6,610.70
12/6/18	51100	TEACHER FACS NHS	8,689.71
12/6/18	51100	TEACHER FACS PMS	3,190.40
12/6/18	51100	TEACHER FOREIGN LANG ELM	5,954.62
12/6/18	51100	TEACHER FOREIGN LANG FMS	2,885.21
12/6/18	51100	TEACHER FOREIGN LANG NHN	13,632.41
12/6/18	51100	TEACHER FOREIGN LANG NHS	18,232.73
12/6/18	51100	TEACHER FOREIGN LANG PMS	5,305.10
12/6/18	51100	TEACHER GR1 AMH	8,886.18
12/6/18	51100	TEACHER GR1 BIC	9,509.93
12/6/18	51100	TEACHER GR1 BIR	10,270.32
12/6/18	51100	TEACHER GR1 BRO	7,816.62
12/6/18	51100	TEACHER GR1 CHA	8,103.57
12/6/18	51100	TEACHER GR1 DRC	7,323.61
12/6/18	51100	TEACHER GR1 FES	8,764.77
12/6/18	51100	TEACHER GR1 LDG	6,865.84
12/6/18	51100	TEACHER GR1 MDE	8,842.20
12/6/18	51100	TEACHER GR1 MTP	6,543.43
12/6/18	51100	TEACHER GR1 NSE	7,536.41
12/6/18	51100	TEACHER GR1 SHE	8,561.82



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 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TEACHER GR2 AMH	5,811.99
12/6/18	51100	TEACHER GR2 BIC	11,015.19
12/6/18	51100	TEACHER GR2 BIR	7,721.51
12/6/18	51100	TEACHER GR2 BRO	5,586.40
12/6/18	51100	TEACHER GR2 CHA	7,680.52
12/6/18	51100	TEACHER GR2 DRC	4,807.78
12/6/18	51100	TEACHER GR2 FES	10,898.85
12/6/18	51100	TEACHER GR2 LDG	9,789.42
12/6/18	51100	TEACHER GR2 MDE	9,945.79
12/6/18	51100	TEACHER GR2 MTP	7,021.70
12/6/18	51100	TEACHER GR2 NSE	6,951.78
12/6/18	51100	TEACHER GR2 SHE	6,669.48
12/6/18	51100	TEACHER GR3 AMH	5,678.50
12/6/18	51100	TEACHER GR3 BIC	5,266.10
12/6/18	51100	TEACHER GR3 BIR	8,803.72
12/6/18	51100	TEACHER GR3 BRO	5,586.40
12/6/18	51100	TEACHER GR3 CHA	9,153.70
12/6/18	51100	TEACHER GR3 DRC	8,982.59
12/6/18	51100	TEACHER GR3 FES	9,365.81
12/6/18	51100	TEACHER GR3 LDG	10,370.90
12/6/18	51100	TEACHER GR3 MDE	10,005.20
12/6/18	51100	TEACHER GR3 MTP	6,678.57
12/6/18	51100	TEACHER GR3 NSE	7,576.90
12/6/18	51100	TEACHER GR3 SHE	5,678.51
12/6/18	51100	TEACHER GR4 AMH	4,052.20
12/6/18	51100	TEACHER GR4 BIC	11,154.22
12/6/18	51100	TEACHER GR4 BIR	7,832.09
12/6/18	51100	TEACHER GR4 BRO	5,192.18
12/6/18	51100	TEACHER GR4 CHA	10,653.49
12/6/18	51100	TEACHER GR4 DRC	5,372.12
12/6/18	51100	TEACHER GR4 FES	8,396.60
12/6/18	51100	TEACHER GR4 LDG	8,387.79
12/6/18	51100	TEACHER GR4 MDE	9,950.60
12/6/18	51100	TEACHER GR4 MTP	6,846.89
12/6/18	51100	TEACHER GR4 NSE	6,863.12
12/6/18	51100	TEACHER GR4 SHE	6,780.30
12/6/18	51100	TEACHER GR5 AMH	7,535.60
12/6/18	51100	TEACHER GR5 BIC	12,730.01
12/6/18	51100	TEACHER GR5 BIR	7,904.62
12/6/18	51100	TEACHER GR5 BRO	5,770.42
12/6/18	51100	TEACHER GR5 CHA	10,903.26
12/6/18	51100	TEACHER GR5 DRC	7,078.30
12/6/18	51100	TEACHER GR5 FES	9,812.68
12/6/18	51100	TEACHER GR5 LDG	10,548.53



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TEACHER GR5 MDE	11,538.49
12/6/18	51100	TEACHER GR5 MTP	6,845.38
12/6/18	51100	TEACHER GR5 NSE	8,563.62
12/6/18	51100	TEACHER GR5 SHE	8,506.01
12/6/18	51100	TEACHER GR6 ELM	37,840.60
12/6/18	51100	TEACHER GR6 FMS	23,668.44
12/6/18	51100	TEACHER GR6 PMS	19,384.75
12/6/18	51100	TEACHER GRAPH NHS	3,475.80
12/6/18	51100	TEACHER GRAPHICS NHN	5,893.48
12/6/18	51100	TEACHER HEALTH NHN	3,518.69
12/6/18	51100	TEACHER HEALTH NHS	2,701.19
12/6/18	51100	TEACHER HEALTHOC NHS	5,058.40
12/6/18	51100	TEACHER HVAC NHS	1,951.09
12/6/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
12/6/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.21
12/6/18	51100	TEACHER IN SCH SUSPENSION NHS	1,582.71
12/6/18	51100	TEACHER INST SPED WID	2,885.21
12/6/18	51100	TEACHER KIND AMH	5,770.42
12/6/18	51100	TEACHER KIND BIC	10,337.41
12/6/18	51100	TEACHER KIND BIR	7,070.03
12/6/18	51100	TEACHER KIND BRO	5,678.50
12/6/18	51100	TEACHER KIND CHA	8,691.92
12/6/18	51100	TEACHER KIND DRC	9,760.51
12/6/18	51100	TEACHER KIND FES	10,360.09
12/6/18	51100	TEACHER KIND LDG	10,682.67
12/6/18	51100	TEACHER KIND MDE	8,719.21
12/6/18	51100	TEACHER KIND MTP	6,034.40
12/6/18	51100	TEACHER KIND NSE	5,064.62
12/6/18	51100	TEACHER KIND SHE	6,896.99
12/6/18	51100	TEACHER MATH ELM	21,342.41
12/6/18	51100	TEACHER MATH FMS	14,605.63
12/6/18	51100	TEACHER MATH NHN	38,271.97
12/6/18	51100	TEACHER MATH NHS	49,069.52
12/6/18	51100	TEACHER MATH PMS	13,915.61
12/6/18	51100	TEACHER MUSIC AMH	1,819.69
12/6/18	51100	TEACHER MUSIC BIC	2,701.19
12/6/18	51100	TEACHER MUSIC BIR	1,730.41
12/6/18	51100	TEACHER MUSIC BRO	1,602.79
12/6/18	51100	TEACHER MUSIC CHA	2,885.21
12/6/18	51100	TEACHER MUSIC DRC	2,793.20
12/6/18	51100	TEACHER MUSIC ELM	4,615.62
12/6/18	51100	TEACHER MUSIC FES	1,670.29
12/6/18	51100	TEACHER MUSIC FMS	5,770.42
12/6/18	51100	TEACHER MUSIC LDG	1,794.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TEACHER MUSIC MDE	2,110.20
12/6/18	51100	TEACHER MUSIC NHN	4,690.91
12/6/18	51100	TEACHER MUSIC NHS	5,402.38
12/6/18	51100	TEACHER MUSIC NSE	2,626.80
12/6/18	51100	TEACHER MUSIC PMS	4,250.59
12/6/18	51100	TEACHER MUSIC SHE	2,701.19
12/6/18	51100	TEACHER PE BIC	2,490.99
12/6/18	51100	TEACHER PE BIR	2,977.31
12/6/18	51100	TEACHER PE BRO	2,793.20
12/6/18	51100	TEACHER PE CHA	2,674.40
12/6/18	51100	TEACHER PE DRC	2,885.21
12/6/18	51100	TEACHER PE ELM	9,536.99
12/6/18	51100	TEACHER PE FES	1,730.41
12/6/18	51100	TEACHER PE FMS	5,402.38
12/6/18	51100	TEACHER PE LDG	1,974.29
12/6/18	51100	TEACHER PE MDE	2,977.31
12/6/18	51100	TEACHER PE MTP	1,246.63
12/6/18	51100	TEACHER PE NHN	8,887.41
12/6/18	51100	TEACHER PE NHS	11,628.19
12/6/18	51100	TEACHER PE NSE	2,943.89
12/6/18	51100	TEACHER PE PMS	3,597.49
12/6/18	51100	TEACHER PE SHE	2,735.59
12/6/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
12/6/18	51100	TEACHER PRESCHOOL BIC	5,678.41
12/6/18	51100	TEACHER PRESCHOOL BRO	11,635.80
12/6/18	51100	TEACHER PRESCHOOL MTP	1,730.41
12/6/18	51100	TEACHER PRESCHOOL NHS	802.31
12/6/18	51100	TEACHER PRESCHOOL NSE	8,904.21
12/6/18	51100	TEACHER READ AMH	2,977.31
12/6/18	51100	TEACHER READ BIC	2,885.21
12/6/18	51100	TEACHER READ BIR	2,885.21
12/6/18	51100	TEACHER READ BRO	2,885.21
12/6/18	51100	TEACHER READ CHA	2,085.01
12/6/18	51100	TEACHER READ DRC	2,977.32
12/6/18	51100	TEACHER READ ELM	5,862.53
12/6/18	51100	TEACHER READ FES	2,885.21
12/6/18	51100	TEACHER READ FMS	2,885.21
12/6/18	51100	TEACHER READ LDG	3,518.69
12/6/18	51100	TEACHER READ MDE	2,885.21
12/6/18	51100	TEACHER READ MTP	2,257.01
12/6/18	51100	TEACHER READ NHN	1,951.09
12/6/18	51100	TEACHER READ NHS	2,885.21
12/6/18	51100	TEACHER READ NSE	2,885.21
12/6/18	51100	TEACHER READ PMS	2,885.21



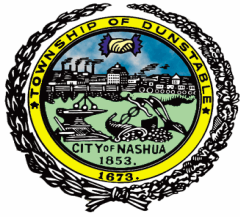
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TEACHER READ SHE	2,885.21
12/6/18	51100	TEACHER ROTC NHN	4,904.78
12/6/18	51100	TEACHER SCIENCE ELM	20,055.99
12/6/18	51100	TEACHER SCIENCE FMS	12,081.08
12/6/18	51100	TEACHER SCIENCE NHN	30,772.74
12/6/18	51100	TEACHER SCIENCE NHS	32,663.80
12/6/18	51100	TEACHER SCIENCE PMS	9,735.11
12/6/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
12/6/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.92
12/6/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.54
12/6/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.15
12/6/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.83
12/6/18	51100	TEACHER SPED AMH	9,013.98
12/6/18	51100	TEACHER SPED BIC	5,483.48
12/6/18	51100	TEACHER SPED BIR	5,586.40
12/6/18	51100	TEACHER SPED BRO	8,143.54
12/6/18	51100	TEACHER SPED CHA	9,695.18
12/6/18	51100	TEACHER SPED DRC	5,483.40
12/6/18	51100	TEACHER SPED ELM	17,240.32
12/6/18	51100	TEACHER SPED FES	5,247.07
12/6/18	51100	TEACHER SPED FMS	12,831.52
12/6/18	51100	TEACHER SPED LDG	6,428.62
12/6/18	51100	TEACHER SPED MDE	4,727.70
12/6/18	51100	TEACHER SPED MTP	3,870.40
12/6/18	51100	TEACHER SPED NHN	23,809.51
12/6/18	51100	TEACHER SPED NHS	36,911.66
12/6/18	51100	TEACHER SPED PMS	12,668.11
12/6/18	51100	TEACHER SPED SHE	7,020.50
12/6/18	51100	TEACHER TECHED ELM	8,536.92
12/6/18	51100	TEACHER TECHED FMS	3,532.22
12/6/18	51100	TEACHER TECHED NHN	6,837.31
12/6/18	51100	TEACHER TECHED NHS	11,264.90
12/6/18	51100	TEACHER TECHED PMS	5,770.42
12/6/18	51100	TEACHER TTI AMH	2,443.80
12/6/18	51100	TEACHER TTI LDG	1,636.09
12/6/18	51100	TEACHER TTI MTP	1,910.32
12/6/18	51100	TEACHER TV PROD NHS	2,885.21
12/6/18	51100	TEACHER VISION WID	5,324.39
12/6/18	51100	TECH INTERGRATION ASST AMH	677.35
12/13/18	51100	TECH INTERGRATION ASST AMH	699.02
12/6/18	51100	TECH INTERGRATION ASST BIC	591.34
12/13/18	51100	TECH INTERGRATION ASST BIC	591.34
12/6/18	51100	TECH INTERGRATION ASST CHA	540.00
12/13/18	51100	TECH INTERGRATION ASST CHA	549.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51100	TECH INTERGRATION ASST FES	607.37
12/13/18	51100	TECH INTERGRATION ASST FES	612.19
12/6/18	51100	TECH INTERGRATION ASST MDE	544.50
12/13/18	51100	TECH INTERGRATION ASST MDE	540.00
12/6/18	51100	TECH INTERGRATION ASST MTP	501.04
12/13/18	51100	TECH INTERGRATION ASST MTP	615.14
12/6/18	51100	TECH INTERGRATION ASST SHE	583.44
12/13/18	51100	TECH INTERGRATION ASST SHE	573.96
12/6/18	51100	TITLE ONE PARA FES	586.22
12/13/18	51100	TITLE ONE PARA FES	591.10
12/6/18	51200	ATHLETIC EQUIPMENT MANAGER NHH	60.00
12/6/18	51200	CLERICAL BOARD OF ED SUP	703.24
12/13/18	51200	CLERICAL BOARD OF ED SUP	731.60
12/6/18	51200	CROSSING GUARD WPO	2,279.71
12/13/18	51200	CROSSING GUARD WPO	2,179.79
12/13/18	51200	CUSTODIAN AMH	15.59
12/13/18	51200	CUSTODIAN ASST HEAD NHH	179.82
12/13/18	51200	CUSTODIAN BRO	31.18
12/6/18	51200	CUSTODIAN HEAD BRO	77.95
12/13/18	51200	CUSTODIAN HEAD BRO	62.36
12/6/18	51200	CUSTODIAN HEAD DRC	31.18
12/13/18	51200	CUSTODIAN HEAD DRC	15.59
12/6/18	51200	CUSTODIAN MTP	62.36
12/13/18	51200	CUSTODIAN MTP	46.77
12/6/18	51200	CUSTODIAN NHS	316.26
12/13/18	51200	CUSTODIAN NHS	316.26
12/6/18	51200	DIRECTOR ADULT ED	2,658.30
12/6/18	51200	FOOD SERVICE ASST PT AMH	40.00
12/13/18	51200	FOOD SERVICE ASST PT AMH	40.00
12/6/18	51200	FOOD SERVICE ASST PT CHA	40.00
12/13/18	51200	FOOD SERVICE ASST PT CHA	40.00
12/6/18	51200	FOOD SERVICE ASST PT MDE	12.50
12/13/18	51200	FOOD SERVICE ASST PT MDE	12.50
12/6/18	51200	FOOD SERVICE ASST PT NHS	38.98
12/13/18	51200	FOOD SERVICE ASST PT NHS	38.98
12/6/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
12/6/18	51200	INSTRUMENTAL MUSIC	962.50
12/13/18	51200	INSTRUMENTAL MUSIC	962.50
12/6/18	51200	LUNCH MONITOR AMH	407.13
12/13/18	51200	LUNCH MONITOR AMH	360.96
12/6/18	51200	LUNCH MONITOR BIC	730.48
12/13/18	51200	LUNCH MONITOR BIC	762.27
12/6/18	51200	LUNCH MONITOR BIR	566.31
12/13/18	51200	LUNCH MONITOR BIR	508.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51200	LUNCH MONITOR BRO	524.40
12/13/18	51200	LUNCH MONITOR BRO	521.51
12/6/18	51200	LUNCH MONITOR CHA	832.94
12/13/18	51200	LUNCH MONITOR CHA	651.06
12/6/18	51200	LUNCH MONITOR DRC	557.92
12/13/18	51200	LUNCH MONITOR DRC	560.79
12/6/18	51200	LUNCH MONITOR ELM	329.16
12/13/18	51200	LUNCH MONITOR ELM	280.10
12/6/18	51200	LUNCH MONITOR FES	727.60
12/13/18	51200	LUNCH MONITOR FES	539.92
12/6/18	51200	LUNCH MONITOR FMS	248.66
12/13/18	51200	LUNCH MONITOR FMS	262.18
12/6/18	51200	LUNCH MONITOR LDG	921.02
12/13/18	51200	LUNCH MONITOR LDG	862.72
12/6/18	51200	LUNCH MONITOR MDE	794.00
12/13/18	51200	LUNCH MONITOR MDE	669.87
12/6/18	51200	LUNCH MONITOR MTP	502.40
12/13/18	51200	LUNCH MONITOR MTP	505.29
12/6/18	51200	LUNCH MONITOR NHN	288.80
12/13/18	51200	LUNCH MONITOR NHN	231.04
12/6/18	51200	LUNCH MONITOR NHS	254.10
12/13/18	51200	LUNCH MONITOR NHS	164.59
12/6/18	51200	LUNCH MONITOR NSE	529.02
12/13/18	51200	LUNCH MONITOR NSE	517.47
12/6/18	51200	LUNCH MONITOR PMS	326.30
12/13/18	51200	LUNCH MONITOR PMS	313.02
12/6/18	51200	LUNCH MONITOR SHE	569.46
12/13/18	51200	LUNCH MONITOR SHE	552.12
12/6/18	51200	PARA PRE SCHOOL BIR	719.04
12/13/18	51200	PARA PRE SCHOOL BIR	657.44
12/13/18	51200	PARA ALT FMS	10.00
12/6/18	51200	PARA DW SPEC ED BIR	911.08
12/13/18	51200	PARA DW SPEC ED BIR	887.81
12/6/18	51200	PARA DW SPEC ED MDE	212.99
12/13/18	51200	PARA DW SPEC ED MDE	212.99
12/6/18	51200	PARA ELL FES	37.50
12/13/18	51200	PARA ELL FES	37.50
12/6/18	51200	PARA INST AMH	821.38
12/13/18	51200	PARA INST AMH	897.27
12/6/18	51200	PARA INST BIC	742.08
12/13/18	51200	PARA INST BIC	854.44
12/6/18	51200	PARA INST BIR	25.00
12/13/18	51200	PARA INST BIR	25.00
12/6/18	51200	PARA INST DRC	70.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/13/18	51200	PARA INST DRC	70.00
12/6/18	51200	PARA INST FES	37.50
12/13/18	51200	PARA INST FES	37.50
12/6/18	51200	PARA INST FMS	25.00
12/13/18	51200	PARA INST FMS	10.00
12/6/18	51200	PARA INST LDG	12.50
12/13/18	51200	PARA INST LDG	7.50
12/6/18	51200	PARA INST MTP	441.63
12/13/18	51200	PARA INST MTP	363.90
12/6/18	51200	PARA INST NHN	310.40
12/13/18	51200	PARA INST NHN	310.40
12/6/18	51200	PARA INST NSE	25.00
12/13/18	51200	PARA INST NSE	25.00
12/6/18	51200	PARA INST PMS	80.85
12/13/18	51200	PARA INST PMS	64.68
12/6/18	51200	PARA INST SHE	236.62
12/13/18	51200	PARA INST SHE	388.06
12/6/18	51200	PARA LIB PMS	312.05
12/13/18	51200	PARA LIB PMS	283.69
12/6/18	51200	PARA PRE SCH BIC	1,633.12
12/13/18	51200	PARA PRE SCH BIC	1,633.78
12/6/18	51200	PARA PRE SCH BRO	2,436.85
12/13/18	51200	PARA PRE SCH BRO	2,396.92
12/6/18	51200	PARA PRE SCH MTP	364.08
12/13/18	51200	PARA PRE SCH MTP	364.08
12/6/18	51200	PARA PRE SCH NSE	5,185.43
12/13/18	51200	PARA PRE SCH NSE	5,218.76
12/6/18	51200	PARA SCI NHS	50.00
12/13/18	51200	PARA SCI NHS	40.00
12/6/18	51200	PARA TTI LDG	77.95
12/13/18	51200	PARA TTI LDG	62.36
12/6/18	51200	PARA TTI NURSERY	820.31
12/13/18	51200	PARA TTI NURSERY	861.92
12/6/18	51200	PER DIEM TEMP WID	1,000.00
12/6/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.01
12/13/18	51200	SECURITY MONITOR NHN	126.00
12/6/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.01
12/6/18	51200	STUDENT ACTIVITY COORD NHS	1,066.39
12/6/18	51200	SUB CLERICAL	437.27
12/13/18	51200	SUB CLERICAL	452.25
12/6/18	51200	SUB TEACHER	937.50
12/13/18	51200	SUB TEACHER	1,012.50
12/6/18	51200	TEACHER ART FMS	2,846.08
12/6/18	51200	TEACHER ART NHS	975.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/6/18	51200	TEACHER BIO TEC NHN	551.29
12/6/18	51200	TEACHER ENGLISH NHN	425.00
12/6/18	51200	TEACHER FOREIGN LANG FMS	1,165.19
12/6/18	51200	TEACHER GR3 BIR	25.00
12/6/18	51200	TEACHER MUSIC AMH	175.00
12/6/18	51200	TEACHER MUSIC DRC	375.00
12/6/18	51200	TEACHER MUSIC ELM	1,934.41
12/6/18	51200	TEACHER MUSIC LDG	112.50
12/6/18	51200	TEACHER MUSIC MTP	1,620.69
12/6/18	51200	TEACHER PE NHN	50.00
12/6/18	51200	TEACHER READ ELM	1,704.90
12/6/18	51200	TEACHER READ NHN	50.00
12/6/18	51200	TEACHER SCIENCE NHS	774.70
12/6/18	51200	TEACHER SOCIAL STUDIES NHN	1,081.25
12/6/18	51200	TEACHER SPED NHN	1,786.40
12/6/18	51200	TEACHER SPED NHS	1,442.61
12/6/18	51200	TEACHER TTI MTP	1,371.99
12/6/18	51200	TEACHER VISION WID	802.29
12/6/18	51200	TICKETSELLER	90.00
12/6/18	51300	OVERTIME-REGULAR	11,458.87
12/13/18	51300	OVERTIME-REGULAR	12,815.37
12/6/18	51400	WAGES TEMPORARY-SEASONAL	2,708.11
12/13/18	51400	WAGES TEMPORARY-SEASONAL	4,038.39
12/6/18	51412	WAGES PER DIEM	25,593.93
12/13/18	51412	WAGES PER DIEM	25,635.05
12/6/18	51650	ADDITIONAL HOURS	7,662.46
12/13/18	51650	ADDITIONAL HOURS	674.29
12/6/18	51700	STIPENDS	99,637.93
12/6/18	51750	RETIREMENT & SEPARATION PAY	830.00
12/6/18	52800	EDUCATIONAL ASSISTANCE	3,878.00

TOTAL 191 - SCHOOL

\$3,499,671.23

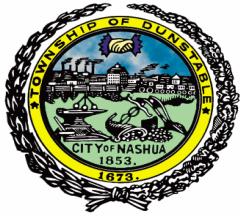
TOTAL FUND 1000 - GENERAL FUND

\$5,520,365.75

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

102 BOARD OF ALDERMEN

12/6/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	322.00
12/13/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	351.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
TOTAL 102 - BOARD OF ALDERMEN			\$673.28
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$673.28

FUND#: 2100 - FOOD SERVICES FUND

12/6/18	51100	CLERICAL FOOD SERVICE NHS	773.25
12/13/18	51100	CLERICAL FOOD SERVICE NHS	773.25
12/6/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
12/13/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
12/6/18	51100	FOOD SERVICE BUSINESS MANAGER	2,219.71
12/6/18	51100	FOOD SERVICE COOK AMH	493.50
12/13/18	51100	FOOD SERVICE COOK AMH	493.52
12/6/18	51100	FOOD SERVICE COOK BIC	506.10
12/13/18	51100	FOOD SERVICE COOK BIC	506.10
12/6/18	51100	FOOD SERVICE COOK BIR	511.00
12/13/18	51100	FOOD SERVICE COOK BIR	511.00
12/6/18	51100	FOOD SERVICE COOK BRO	506.10
12/13/18	51100	FOOD SERVICE COOK BRO	506.10
12/6/18	51100	FOOD SERVICE COOK CHA	511.00
12/13/18	51100	FOOD SERVICE COOK CHA	511.00
12/6/18	51100	FOOD SERVICE COOK DRC	511.00
12/13/18	51100	FOOD SERVICE COOK DRC	511.00
12/6/18	51100	FOOD SERVICE COOK ELM	977.90
12/13/18	51100	FOOD SERVICE COOK ELM	970.92
12/6/18	51100	FOOD SERVICE COOK FES	511.00
12/13/18	51100	FOOD SERVICE COOK FES	500.05
12/6/18	51100	FOOD SERVICE COOK FMS	499.10
12/13/18	51100	FOOD SERVICE COOK FMS	499.10
12/6/18	51100	FOOD SERVICE COOK LDG	468.60
12/13/18	51100	FOOD SERVICE COOK LDG	465.11
12/6/18	51100	FOOD SERVICE COOK MDE	493.50
12/13/18	51100	FOOD SERVICE COOK MDE	493.50
12/6/18	51100	FOOD SERVICE COOK NHN	1,084.54
12/13/18	51100	FOOD SERVICE COOK NHN	974.74
12/6/18	51100	FOOD SERVICE COOK NHS	1,023.41
12/13/18	51100	FOOD SERVICE COOK NHS	1,023.40
12/6/18	51100	FOOD SERVICE COOK NSE	506.10
12/13/18	51100	FOOD SERVICE COOK NSE	506.10
12/6/18	51100	FOOD SERVICE COOK PMS	521.50
12/13/18	51100	FOOD SERVICE COOK PMS	521.50
12/6/18	51100	FOOD SERVICE COOK SHE	493.51
12/13/18	51100	FOOD SERVICE COOK SHE	493.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
12/6/18	51100	FOOD SERVICE SITE CORD	12,176.53
12/6/18	51100	FOOD SERVICECOOK MTP	466.55
12/13/18	51100	FOOD SERVICECOOK MTP	466.55
12/6/18	51200	FOOD SERVICE ASST PT AMH	624.02
12/13/18	51200	FOOD SERVICE ASST PT AMH	592.80
12/6/18	51200	FOOD SERVICE ASST PT BIC	492.43
12/13/18	51200	FOOD SERVICE ASST PT BIC	535.10
12/6/18	51200	FOOD SERVICE ASST PT BIR	533.10
12/13/18	51200	FOOD SERVICE ASST PT BIR	556.72
12/6/18	51200	FOOD SERVICE ASST PT BRO	365.70
12/13/18	51200	FOOD SERVICE ASST PT BRO	374.84
12/6/18	51200	FOOD SERVICE ASST PT CHA	556.20
12/13/18	51200	FOOD SERVICE ASST PT CHA	583.76
12/6/18	51200	FOOD SERVICE ASST PT DRC	634.77
12/13/18	51200	FOOD SERVICE ASST PT DRC	643.50
12/6/18	51200	FOOD SERVICE ASST PT ELM	2,181.88
12/13/18	51200	FOOD SERVICE ASST PT ELM	2,240.49
12/6/18	51200	FOOD SERVICE ASST PT FES	906.80
12/13/18	51200	FOOD SERVICE ASST PT FES	903.87
12/6/18	51200	FOOD SERVICE ASST PT FMS	1,921.28
12/13/18	51200	FOOD SERVICE ASST PT FMS	2,131.35
12/6/18	51200	FOOD SERVICE ASST PT LDG	856.75
12/13/18	51200	FOOD SERVICE ASST PT LDG	742.32
12/6/18	51200	FOOD SERVICE ASST PT MDE	565.55
12/13/18	51200	FOOD SERVICE ASST PT MDE	565.55
12/6/18	51200	FOOD SERVICE ASST PT MTP	204.75
12/13/18	51200	FOOD SERVICE ASST PT MTP	204.75
12/6/18	51200	FOOD SERVICE ASST PT NHN	4,371.92
12/13/18	51200	FOOD SERVICE ASST PT NHN	4,102.81
12/6/18	51200	FOOD SERVICE ASST PT NHS	3,977.01
12/13/18	51200	FOOD SERVICE ASST PT NHS	4,049.18
12/6/18	51200	FOOD SERVICE ASST PT NSE	324.82
12/13/18	51200	FOOD SERVICE ASST PT NSE	324.82
12/6/18	51200	FOOD SERVICE ASST PT PMS	2,601.33
12/13/18	51200	FOOD SERVICE ASST PT PMS	2,688.49
12/6/18	51200	FOOD SERVICE ASST PT SHE	390.09
12/13/18	51200	FOOD SERVICE ASST PT SHE	335.25
12/6/18	51300	OVERTIME-REGULAR	179.70
12/13/18	51300	OVERTIME-REGULAR	287.10
12/6/18	51412	WAGES PER DIEM	1,880.78
12/13/18	51412	WAGES PER DIEM	1,690.66
TOTAL FUND 2100 - FOOD SERVICES FUND			\$84,571.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
12/6/18	51200	DRIVER INSTRUCTOR	1,075.00
12/13/18	51200	DRIVER INSTRUCTOR	1,205.00
12/13/18	51200	ELL TUTOR	100.00
12/6/18	51200	TEACHER ELL FES	245.00
12/6/18	51200	TEACHER TECHED ELM	280.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,905.00

FUND#: 2207 - ADULT ED/CONTINUING ED			
12/6/18	51100	CLERICAL ADULT ED NHN	779.50
12/13/18	51100	CLERICAL ADULT ED NHN	779.00
12/6/18	51200	ADULT ED ENRICHMENT INST	225.00
12/13/18	51200	ADULT ED ENRICHMENT INST	225.00
12/6/18	51200	ADULT ED ENRICHMENT TEACHER	125.00
12/13/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/6/18	51200	ADULT ED INSTRUCTOR	50.00
12/6/18	51200	SUB TEACHER	100.00
12/13/18	51200	SUB TEACHER	100.00
12/6/18	51200	TEACHER ART NHN	75.00
12/6/18	51200	TEACHER BUSINESS NHS	50.00
12/6/18	51200	TEACHER ELL NHS	112.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,671.00

FUND#: 2222 - AFTER SCHOOL PROGRAM			
12/6/18	51100	21 CENTURY COORDINATOR	2,322.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,322.00

FUND#: 2252 - DAY CARE			
12/6/18	51100	PANTHER PRESCHOOL DIRECTOR	1,096.19
TOTAL FUND 2252 - DAY CARE			\$1,096.19

FUND#: 2257 - SPECIAL ED LOCAL			
12/6/18	51100	PARA DW SPEC ED NHS	364.61
12/13/18	51100	PARA DW SPEC ED NHS	436.81
12/6/18	51100	PARA DW SPEC ED WID	465.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
12/13/18	51100	PARA DW SPEC ED WID	458.47
12/6/18	51100	PARA INST SHE	610.65
12/13/18	51100	PARA INST SHE	610.65
12/13/18	51412	WAGES PER DIEM	67.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,013.88
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
12/6/18	51100	PROGRAM COORDINATOR	382.71
12/13/18	51100	PROGRAM COORDINATOR	382.70
12/6/18	51300	OVERTIME-REGULAR	258.33
12/13/18	51300	OVERTIME-REGULAR	64.59
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,088.33
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
12/6/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
12/13/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
12/6/18	51100	PEG PROGRAM MANAGER	1,261.25
12/13/18	51100	PEG PROGRAM MANAGER	1,261.25
12/6/18	51200	VIDEOGRAPHER	480.00
12/13/18	51200	VIDEOGRAPHER	720.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,051.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
12/6/18	51300	OVERTIME-REGULAR	204.78
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$204.78
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
12/6/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
12/13/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,436.33



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
12/6/18	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/13/18	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/6/18	51100	PATROLMAN ALL RANKS	1,476.25
12/13/18	51100	PATROLMAN ALL RANKS	1,476.25
12/6/18	51300	OVERTIME-REGULAR	6,901.93
12/13/18	51300	OVERTIME-REGULAR	5,405.31
TOTAL FUND 3050 - POLICE GRANTS FUND			\$17,024.24

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

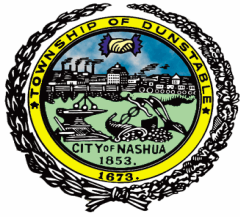
12/6/18	51100	BILINGUAL COMM HEALTH WORKER	92.13
12/13/18	51100	BILINGUAL COMM HEALTH WORKER	87.53
12/6/18	51100	EPIDEMIOLOGIST	146.50
12/13/18	51100	EPIDEMIOLOGIST	146.50
12/6/18	51100	PHNS PROGRAM ASSISTANT	807.65
12/13/18	51100	PHNS PROGRAM ASSISTANT	807.65
12/6/18	51100	PROGRAM ASSISTANT	211.80
12/13/18	51100	PROGRAM ASSISTANT	211.81
12/6/18	51100	PUB HEALTH NET SVS COORD	1,317.40
12/13/18	51100	PUB HEALTH NET SVS COORD	1,317.40
12/6/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
12/13/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
12/6/18	51100	SMP PROGRAM COORDINATOR	975.35
12/13/18	51100	SMP PROGRAM COORDINATOR	975.37
12/13/18	51300	OVERTIME-REGULAR	3.97

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND **\$9,167.86**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

12/6/18	51100	BILINGUAL COMM HEALTH WORKER	644.94
12/13/18	51100	BILINGUAL COMM HEALTH WORKER	612.68
12/6/18	51100	PROGRAM ASSISTANT	635.39
12/13/18	51100	PROGRAM ASSISTANT	635.38
12/13/18	51300	OVERTIME-REGULAR	11.91
12/6/18	51412	WAGES PER DIEM	143.50
12/13/18	51412	WAGES PER DIEM	164.00

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$2,847.80**



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
12/13/18	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.62
12/6/18	51100	CODE ENFORCEMENT OFFICER II	498.20
12/13/18	51100	CODE ENFORCEMENT OFFICER II	498.20
12/6/18	51100	GRANT MGMT SPECIALIST	1,080.35
12/13/18	51100	GRANT MGMT SPECIALIST	1,080.35
12/6/18	51100	MANAGER URBAN PROGRAMS	1,649.35
12/13/18	51100	MANAGER URBAN PROGRAMS	1,649.35
12/6/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
12/13/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
12/6/18	51100	PROJECT ADMINISTRATOR	1,306.00
12/13/18	51100	PROJECT ADMINISTRATOR	1,306.00
12/6/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
12/13/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
12/6/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
12/13/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,368.62

FUND#: 3120 - TRANSIT GRANTS FUND			
12/6/18	51100	COMMUNICATION SPEC	996.55
12/13/18	51100	COMMUNICATION SPEC	996.54
12/6/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
12/13/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
12/6/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
12/13/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
12/6/18	51100	TRANSIT MECHANICS	1,959.40
12/13/18	51100	TRANSIT MECHANICS	1,959.40
12/6/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
12/13/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
12/6/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
12/13/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
12/6/18	51100	TRANSIT UTILITY SERVICE WORKER	1,476.84
12/13/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
12/6/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
12/13/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
12/6/18	51300	OVERTIME-REGULAR	152.43
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,460.41

FUND#: 3800 - SCHOOL GRANTS FUND			
12/6/18	51100	21 CENTURY ELEM MFAM RES COORD	5,417.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/6/18	51100	ASSISTANT PRINCIPAL AMH	1,469.60
12/6/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
12/6/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
12/6/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
12/6/18	51100	CLERICAL 21 CENTURY	752.63
12/13/18	51100	CLERICAL 21 CENTURY	762.95
12/6/18	51100	CLERICAL PRINCIPAL FES	668.25
12/13/18	51100	CLERICAL PRINCIPAL FES	668.25
12/6/18	51100	DIRECTOR TITLE 1	3,248.20
12/6/18	51100	DW TECHNOLOGY PEER COACH	3,068.81
12/6/18	51100	ELL OUTREACH WORKER HOURLY	881.25
12/13/18	51100	ELL OUTREACH WORKER HOURLY	787.50
12/6/18	51100	INSTRUCTIONAL LEADER FES	2,999.41
12/6/18	51100	LICENSED PRACTICAL NURSE NHS	2,086.39
12/6/18	51100	OFFICE MANAGER TITLE 1	1,619.30
12/6/18	51100	PARA DW SPEC ED AMH	662.08
12/13/18	51100	PARA DW SPEC ED AMH	677.62
12/6/18	51100	PARA INST AMH	478.73
12/13/18	51100	PARA INST AMH	586.20
12/6/18	51100	PARA INST MTP	412.91
12/13/18	51100	PARA INST MTP	416.33
12/6/18	51100	PARA TTI AMH	402.68
12/13/18	51100	PARA TTI AMH	395.85
12/6/18	51100	PARA TTI DRC	1,018.83
12/13/18	51100	PARA TTI DRC	990.44
12/6/18	51100	PARA TTI LDG	2,413.40
12/13/18	51100	PARA TTI LDG	2,413.06
12/6/18	51100	PARA TTI MTP	836.50
12/13/18	51100	PARA TTI MTP	839.91
12/6/18	51100	PEER COACH	4,956.90
12/6/18	51100	SIGN LANGUAGE INTERPRETER	863.02
12/13/18	51100	SIGN LANGUAGE INTERPRETER	1,161.17
12/6/18	51100	SOCIAL WORKER	2,885.21
12/6/18	51100	TEACHER DWSE BRO	1,794.51
12/6/18	51100	TEACHER DWSE CHA	3,976.00
12/6/18	51100	TEACHER DWSE NHS	2,674.40
12/6/18	51100	TEACHER PRESCHOOL NHS	1,872.09
12/6/18	51100	TEACHER SPED AMH	2,085.01
12/6/18	51100	TEACHER SPED BIC	1,949.20
12/6/18	51100	TEACHER SPED DRC	1,805.70
12/6/18	51100	TEACHER SPED ELM	1,737.51
12/6/18	51100	TEACHER SPED FES	1,561.40
12/6/18	51100	TEACHER SPED FMS	2,007.11
12/6/18	51100	TEACHER SPED LDG	1,797.19
12/6/18	51100	TEACHER SPED MDE	3,954.10

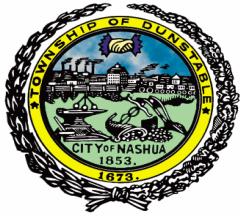


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/6/18	51100	TEACHER SPED NHN	9,525.74
12/6/18	51100	TEACHER SPED NHS	4,684.79
12/6/18	51100	TEACHER SPED NSE	6,712.97
12/6/18	51100	TEACHER SPED PMS	3,537.20
12/6/18	51100	TITLE ONE PARA FES	1,032.92
12/13/18	51100	TITLE ONE PARA FES	1,032.92
12/6/18	51200	21 CENTURY PROGRAM ASSISTANT	1,745.00
12/13/18	51200	21 CENTURY PROGRAM ASSISTANT	1,470.00
12/6/18	51200	21ST CENTURY INSTRUCTOR	705.00
12/13/18	51200	21ST CENTURY INSTRUCTOR	572.50
12/6/18	51200	FAMILY LIAISON	375.00
12/13/18	51200	FAMILY LIAISON	375.00
12/6/18	51200	GUIDANCE COUNSELOR FES	75.00
12/6/18	51200	HOME SCHOOL CORD TTI	3,843.24
12/13/18	51200	HOME SCHOOL CORD TTI	3,608.36
12/6/18	51200	LUNCH MONITOR DRC	187.50
12/13/18	51200	LUNCH MONITOR DRC	135.00
12/6/18	51200	LUNCH MONITOR FES	110.00
12/13/18	51200	LUNCH MONITOR FES	75.00
12/6/18	51200	SPECIAL EDUCATION TUTOR	1,606.25
12/13/18	51200	SPECIAL EDUCATION TUTOR	1,025.00
12/6/18	51200	TEACHER GR1 DRC	106.25
12/6/18	51200	TEACHER GR1 FES	25.00
12/6/18	51200	TEACHER GR1 LDG	50.00
12/6/18	51200	TEACHER GR2 FES	50.00
12/6/18	51200	TEACHER GR3 DRC	25.00
12/6/18	51200	TEACHER GR3 LDG	50.00
12/6/18	51200	TEACHER GR5 DRC	50.00
12/6/18	51200	TEACHER KIND LDG	75.00
12/6/18	51200	TEACHER TTI AMH	8,627.38
12/6/18	51200	TEACHER TTI FES	2,308.20
12/6/18	51200	TEACHER TTI LDG	5,814.51
12/6/18	51200	TEACHER TTI MTP	3,972.58
12/6/18	51200	TEACHER TTI NURSERY	4,885.71
12/6/18	51200	TEACHER TTIDRC	6,107.60
12/13/18	51412	WAGES PER DIEM	24.00
12/6/18	51650	ADDITIONAL HOURS	3,918.75
12/13/18	51650	ADDITIONAL HOURS	700.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$157,990.25

FUND#: 3810 - FOOD SERVICE GRANTS FUND

12/6/18	51300	OVERTIME-REGULAR	628.94
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/01/2018 to 12/13/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
12/13/18	51300	OVERTIME-REGULAR	570.22
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,199.16

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
12/6/18	51100	MVR CLERK II	320.50
12/13/18	51100	MVR CLERK II	320.50
11/21/18	51100	ORDINANCE VIOLATIONS COORDINATOR	(233.44)
11/29/18	51100	ORDINANCE VIOLATIONS COORDINATOR	(291.80)
12/6/18	51100	ORDINANCE VIOLATIONS COORDINATOR	450.01
12/13/18	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
12/6/18	51100	PARKING MANAGER	298.80
12/13/18	51100	PARKING MANAGER	298.80
12/6/18	51200	MVR CLERK I	292.88
12/13/18	51200	MVR CLERK I	292.88
12/6/18	51200	PARKING ENFORCEMENT SPECIALIST	1,279.24
12/13/18	51200	PARKING ENFORCEMENT SPECIALIST	970.21
12/6/18	51300	OVERTIME-REGULAR	36.07
12/13/18	51300	OVERTIME-REGULAR	3.01
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,475.36

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
12/6/18	51710	SPECIAL DETAIL-NON PENSIONABLE	10,902.39
12/13/18	51710	SPECIAL DETAIL-NON PENSIONABLE	15,325.80
12/6/18	51712	SPECIAL DETAIL-PENSIONABLE	5,639.52
12/13/18	51712	SPECIAL DETAIL-PENSIONABLE	5,552.07
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$37,419.78

FUND#: 4035 - POLICE OVERTIME BILLING FUND			
12/6/18	51300	OVERTIME-REGULAR	1,399.07
12/13/18	51300	OVERTIME-REGULAR	1,099.04
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,498.11

FUND#: 4065 - FIRE WATCHGUARDS FUND			
12/6/18	51712	SPECIAL DETAIL-PENSIONABLE	64.28



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$64.28
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FUND#: 4068 - ENGINEERING SERVICES FUND			
12/13/18	51300	OVERTIME-REGULAR	194.06
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$194.06
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FUND#: 6000 - SOLID WASTE FUND			
12/6/18	51100	ADMINISTRATIVE ASSISTANT I	421.80
12/13/18	51100	ADMINISTRATIVE ASSISTANT I	421.80
12/6/18	51100	ADMINISTRATIVE ASSISTANT II	858.87
12/13/18	51100	ADMINISTRATIVE ASSISTANT II	1,089.71
12/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
12/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
12/6/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/13/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/6/18	51100	CITY ENGINEER	343.40
12/13/18	51100	CITY ENGINEER	343.40
12/6/18	51100	COLLECTION EQUIP OPR	8,370.07
12/13/18	51100	COLLECTION EQUIP OPR	8,370.60
12/6/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
12/13/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
12/6/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/13/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/6/18	51100	DEPUTY CITY ENGINEER	82.05
12/13/18	51100	DEPUTY CITY ENGINEER	82.05
12/6/18	51100	DIRECTOR PUBLIC WORKS	261.20
12/13/18	51100	DIRECTOR PUBLIC WORKS	261.20
12/6/18	51100	DPW BILLING ACCOUNTANT	499.05
12/13/18	51100	DPW BILLING ACCOUNTANT	499.05
12/6/18	51100	DPW COLLECTIONS SPEC III	406.05
12/13/18	51100	DPW COLLECTIONS SPEC III	406.05
12/6/18	51100	DPW CONTRACT ADMINISTRATOR	121.66
12/13/18	51100	DPW CONTRACT ADMINISTRATOR	121.66
12/6/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
12/13/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
12/6/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
12/13/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
12/6/18	51100	EXECUTIVE ASSISTANT	164.35
12/13/18	51100	EXECUTIVE ASSISTANT	164.35
12/6/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/13/18	51100	FINANCE AND ADMIN MANAGER	436.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
12/6/18	51100	FLEET MANAGER STREET DEPT	346.35
12/13/18	51100	FLEET MANAGER STREET DEPT	346.35
12/13/18	51100	LEAD GROUNDSMAN	148.62
12/6/18	51100	LICENSED SCALE OPERATOR	522.21
12/13/18	51100	LICENSED SCALE OPERATOR	870.35
12/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
12/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
12/6/18	51100	RECYCLING COORDINATOR	1,192.80
12/13/18	51100	RECYCLING COORDINATOR	1,192.80
12/6/18	51100	SENIOR STAFF ENGINEER	143.80
12/13/18	51100	SENIOR STAFF ENGINEER	143.80
12/6/18	51100	SOLID WASTE FOREMAN	2,593.30
12/13/18	51100	SOLID WASTE FOREMAN	2,593.30
12/6/18	51100	SOLID WASTE TECHNICIAN	1,128.31
12/13/18	51100	SOLID WASTE TECHNICIAN	1,128.30
12/6/18	51100	SR MGR ACCT FIN REPORTING	191.25
12/13/18	51100	SR MGR ACCT FIN REPORTING	191.25
12/6/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
12/13/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
12/13/18	51100	TRUCK DRIVER STREET REPAIR	1,852.80
12/6/18	51100	WASTEWATER ASSISTANT	1,667.52
12/13/18	51100	WASTEWATER ASSISTANT	1,482.24
12/6/18	51300	OVERTIME-REGULAR	4,837.18
12/13/18	51300	OVERTIME-REGULAR	4,791.96
12/13/18	51600	LONGEVITY	2,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$82,954.67

FUND#: 6200 - WASTEWATER FUND

12/6/18	51100	ANALYTICAL CHEMIST	861.95
12/13/18	51100	ANALYTICAL CHEMIST	861.95
12/6/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
12/13/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
12/6/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
12/13/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
12/6/18	51100	CITY ENGINEER	801.30
12/13/18	51100	CITY ENGINEER	801.30
12/6/18	51100	COLLECTION SYSTEMS OPERATOR	2,126.66
12/13/18	51100	COLLECTION SYSTEMS OPERATOR	2,141.06
12/6/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.22
12/13/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
12/6/18	51100	COLLECTIONS SPEC II	854.85
12/13/18	51100	COLLECTIONS SPEC II	854.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
12/6/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/13/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/6/18	51100	DEPUTY CITY ENGINEER	820.35
12/13/18	51100	DEPUTY CITY ENGINEER	820.35
12/6/18	51100	DIRECTOR PUBLIC WORKS	522.40
12/13/18	51100	DIRECTOR PUBLIC WORKS	522.40
12/6/18	51100	DPW BILLING ACCOUNTANT	499.05
12/13/18	51100	DPW BILLING ACCOUNTANT	499.05
12/6/18	51100	DPW COLLECTIONS SPEC III	406.10
12/13/18	51100	DPW COLLECTIONS SPEC III	406.10
12/6/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
12/13/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
12/6/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/13/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/6/18	51100	EXECUTIVE ASSISTANT	164.40
12/13/18	51100	EXECUTIVE ASSISTANT	164.40
12/6/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/13/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/6/18	51100	FLEET MANAGER STREET DEPT	115.45
12/13/18	51100	FLEET MANAGER STREET DEPT	115.45
12/6/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
12/13/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/6/18	51100	OPERATOR II WWTP 1st	4,293.61
12/13/18	51100	OPERATOR II WWTP 1st	4,293.60
12/6/18	51100	OPERATOR II WWTP 2nd	2,172.81
12/13/18	51100	OPERATOR II WWTP 2nd	2,172.80
12/6/18	51100	OPERATOR II WWTP 3rd	2,180.85
12/13/18	51100	OPERATOR II WWTP 3rd	2,180.83
12/6/18	51100	OPERATOR III WWTP 1st	3,390.80
12/13/18	51100	OPERATOR III WWTP 1st	3,390.80
12/6/18	51100	PLANT OPERATIONS SUPERVISOR	1,788.18
12/13/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
12/6/18	51100	PROCESS CHEMIST	800.80
12/13/18	51100	PROCESS CHEMIST	429.64
12/6/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
12/13/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.16
12/6/18	51100	SENIOR STAFF ENGINEER	1,559.20
12/13/18	51100	SENIOR STAFF ENGINEER	1,559.20
12/6/18	51100	SR MGR ACCT FIN REPORTING	382.70
12/13/18	51100	SR MGR ACCT FIN REPORTING	382.70
12/6/18	51100	STAFF ENGINEER	1,595.90
12/13/18	51100	STAFF ENGINEER	1,595.91
12/6/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
12/13/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.34
12/6/18	51100	SUPV LABORATORY	1,211.50

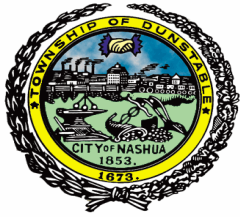


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
12/13/18	51100	SUPV LABORATORY	1,211.50
12/6/18	51100	TRUCK DRIVER STREET REPAIR	902.80
12/13/18	51100	TRUCK DRIVER STREET REPAIR	896.40
12/6/18	51100	WASTEWATER ASSISTANT	1,075.68
12/13/18	51100	WASTEWATER ASSISTANT	1,254.96
12/6/18	51100	WASTEWATER FOREMAN	2,593.31
12/13/18	51100	WASTEWATER FOREMAN	2,593.30
12/6/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
12/13/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
12/6/18	51300	OVERTIME-REGULAR	3,779.34
12/13/18	51300	OVERTIME-REGULAR	4,501.50
12/6/18	51600	LONGEVITY	1,000.00
TOTAL FUND 6200 - WASTEWATER FUND			\$101,566.73

FUND#: 6500 - PROPERTY & CASUALTY FUND			
12/6/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
12/13/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
12/6/18	51100	PROGRAM SUPV	1,347.95
12/13/18	51100	PROGRAM SUPV	1,347.95
12/6/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
12/13/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
12/6/18	51100	RISK MANAGER	1,808.50
12/13/18	51100	RISK MANAGER	1,808.50
12/6/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
12/13/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
12/6/18	59207	WORKERS COMPENSATION CLAIMS	7,766.82
12/13/18	59207	WORKERS COMPENSATION CLAIMS	7,411.82
12/6/18	59290	LONG TERM DISABILITY CLAIMS	627.48
12/13/18	59290	LONG TERM DISABILITY CLAIMS	627.48
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$31,125.20

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
12/6/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
12/13/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
12/6/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
12/13/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
12/6/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
12/13/18	51100	EMPLOYEE BENEFITS SPEC	1,033.42
12/6/18	51100	HUMAN RESOURCES DIRECTOR	318.20



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
12/13/18	51100	HUMAN RESOURCES DIRECTOR	318.20
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,036.02
FUND#: 8200 - BPW PENSION FUND			
12/6/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
12/13/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
TOTAL FUND 8200 - BPW PENSION FUND			\$106,759.16

TOTAL GROSS PAYROLL: \$6,227,550.63