



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/28/2018 to 01/10/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	780.88	354086	CHK
11500	GEORGE E SANCOUCY PE LLC	367.85	354165	CHK
21432	TSA CONSULTING GROUP	77,768.25	155148	ACH
21432	TSA CONSULTING GROUP	2,557.67	155182	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,694.36	155136	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	71,953.81	155170	ACH
21460	BENEFIT STRATEGIES (ADMIN)	15,887.47	155158	ACH
21467	BENEFIT STRATEGIES (ADMIN)	11,813.10	155158	ACH
21475	THE BANK OF NEW YORK MELLON	25,629.25	155132	ACH
21475	THE BANK OF NEW YORK MELLON	7,274.77	155167	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,110.00	155131	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155135	ACH
21485	IAFF LOCAL 789	238.50	155137	ACH
21485	NASHUA POLICE COMM UNION	176.00	155139	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	155140	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	155141	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155142	ACH
21485	NPLE-LOCAL #4831	220.54	155144	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155146	ACH
21485	TREAS NASHUA TEACHERS UNION	26,951.04	155147	ACH
21485	UAW LOCAL 2322	1,232.06	155149	ACH
21485	UFOP LOCAL 645	143.00	155150	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	155166	ACH
21485	FIREFIGHTERS LOCAL 789	4,602.52	155169	ACH
21485	IAFF LOCAL 789	238.50	155171	ACH
21485	NASHUA POLICE COMM UNION	165.00	155173	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	155174	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	155175	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155176	ACH
21485	NPLE-LOCAL #4831	220.54	155178	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155180	ACH
21485	TREAS NASHUA TEACHERS UNION	3,993.98	155181	ACH
21485	UAW LOCAL 2322	1,236.60	155183	ACH
21485	UFOP LOCAL 645	143.00	155184	ACH
21485	AMERICAN FEDERATION OF TEACHER	171.50	353768	CHK
21485	AMERICAN FEDERATION OF TEACHER	7.00	354049	CHK
21490	UNITED WAY OF GREATER NASHUA	508.00	353780	CHK
21490	UNITED WAY OF GREATER NASHUA	391.00	354060	CHK
21495	WAGE ASSIGNMENT	250.00	155134	ACH
21495	WAGE ASSIGNMENT	300.00	155138	ACH
21495	WAGE ASSIGNMENT	259.00	155145	ACH
21495	WAGE ASSIGNMENT	300.00	155172	ACH
21495	WAGE ASSIGNMENT	259.00	155179	ACH
21495	WAGE ASSIGNMENT	824.00	353769	CHK
21495	WAGE ASSIGNMENT	100.00	353770	CHK
21495	WAGE ASSIGNMENT	149.76	353771	CHK
21495	WAGE ASSIGNMENT	155.00	353772	CHK
21495	WAGE ASSIGNMENT	104.00	353773	CHK



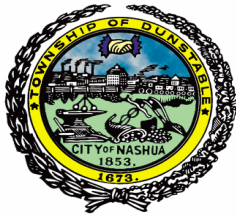
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21495	WAGE ASSIGNMENT	75.00	353774	CHK
21495	WAGE ASSIGNMENT	1,648.58	353775	CHK
21495	WAGE ASSIGNMENT	225.53	353776	CHK
21495	WAGE ASSIGNMENT	11.54	353777	CHK
21495	WAGE ASSIGNMENT	90.00	353778	CHK
21495	WAGE ASSIGNMENT	311.88	353779	CHK
21495	WAGE ASSIGNMENT	848.42	353781	CHK
21495	WAGE ASSIGNMENT	195.80	353782	CHK
21495	WAGE ASSIGNMENT	824.00	354050	CHK
21495	WAGE ASSIGNMENT	49.71	354051	CHK
21495	WAGE ASSIGNMENT	100.00	354052	CHK
21495	WAGE ASSIGNMENT	155.00	354053	CHK
21495	WAGE ASSIGNMENT	104.00	354054	CHK
21495	WAGE ASSIGNMENT	25.00	354055	CHK
21495	WAGE ASSIGNMENT	1,377.27	354056	CHK
21495	WAGE ASSIGNMENT	11.54	354057	CHK
21495	WAGE ASSIGNMENT	90.00	354058	CHK
21495	WAGE ASSIGNMENT	311.88	354059	CHK
21495	WAGE ASSIGNMENT	303.84	354061	CHK
21538	NASHUA TEACHERS UNION	3,075.16	155143	ACH
21538	NASHUA TEACHERS UNION	59.89	155177	ACH
21780	337 MAIN REALTY, LLC	4,246.86	353963	CHK
21780	CHEN, CUI LAN	2,199.92	353964	CHK
21780	MIGNEAULT, DAVID R ESTATE OF	424.20	353965	CHK
21780	NGIGI, JANE W &	1,531.28	353966	CHK
21780	PICKERING COURT APARTMENTS LLC	9,667.12	353967	CHK
21780	PICKERING COURT APARTMENTS LLC	5,392.67	353968	CHK
21780	SUMMIT TITLE SERVICES, LLC	176.60	353969	CHK
21780	VALMOND DUBE	349.97	353970	CHK
21780	ACURATE TITLE	1,141.96	354435	CHK
21780	ADAMOWSKI, JUDITH A	1,571.97	354436	CHK
21780	ADVANTAGE TITLE LLC	466.12	354437	CHK
21780	BAKER, JANE R MEDICAID TRUST	1,985.83	354438	CHK
21780	BARNES, KIMBERLY	594.46	354439	CHK
21780	BEAUCHEMIN, DANIEL L	717.98	354440	CHK
21780	BYRD, JOHN W	13.19	354441	CHK
21780	CLARK, MARIEL	3,876.19	354442	CHK
21780	CORELOGIC RE TAX SERVICE	437.16	354443	CHK
21780	CORELOGIC RE TAX SERVICE	1,574.73	354444	CHK
21780	ELITE PROPERTY MANAGEMENT INC	2,446.53	354445	CHK
21780	FISCHER, MARJORIE P REV TRUST	108.17	354446	CHK
21780	FISHER, JOAN E	1,387.85	354447	CHK
21780	HOME KEY TITLE & CLOSING, INC	324.20	354449	CHK
21780	KRISTIN WYATT	2,295.72	354452	CHK
21780	LJ 60 HANGAR LLC	25.36	354453	CHK
21780	LOPEZ, MANUELA F REV TRUST	50.00	354454	CHK
21780	MARLAW LLC	9,365.08	354455	CHK
21780	MCDUCK LLC	2,191.97	354456	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	MUNROE REV TRUST OF 2004	1,890.60	354457	CHK
21780	NADEAU, MARGARET L	200.00	354458	CHK
21780	NASHUA WASTE WATER	1,288.21	354459	CHK
21780	PHENIX TITLE	164.28	354460	CHK
21780	QUICKSILVA TITLE & ESCROW LLC	553.39	354461	CHK
21780	RODRIGUE, FRANCYNE G REV TRUST	858.68	354462	CHK
21780	ROLLINS, MARK A & MARYANN B	18.24	354463	CHK
21780	SPENCER HORTON	895.19	354465	CHK
21780	SWARTZ, GM S N TRUST	38.18	354467	CHK
21780	SWEENEY TITLE SERVICES, LLC	3,143.80	354469	CHK
21780	VALERAS, EVANGELOS M &	2.80	354470	CHK
21780	WELLS FARGO	1,575.48	354471	CHK
21780	WEN, PATRICK & KIM PRICE	33.94	354472	CHK
21921	STATE OF NH -MV	31,286.97	155126	ACH
21921	STATE OF NH -MV	26,078.18	155127	ACH
21921	STATE OF NH -MV	21,244.82	155128	ACH
21921	STATE OF NH -MV	24,626.66	155151	ACH
21921	STATE OF NH -MV	19,071.38	155157	ACH
21921	STATE OF NH -MV	18,114.61	155159	ACH
21921	STATE OF NH -MV	18,122.78	155163	ACH
21921	STATE OF NH -MV	29,566.52	155164	ACH
21921	STATE OF NH -MV	12,182.10	155185	ACH
TOTAL 1 - GENERAL FUND		\$596,062.41		
103 - LEGAL				
55200	PETTY CASH	27.00	354085	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	16.47	354176	CHK
61100	WB MASON CO INC	67.62	353870	CHK
61100	WB MASON CO INC	29.38	354039	CHK
61100	WB MASON CO INC	10.35	354252	CHK
61807	MATTHEW BENDER & CO INC	182.41	354191	CHK
TOTAL 103 - LEGAL		\$333.23		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	903.00	353813	CHK
44149	TREASURER STATE OF NH	6,391.00	353813	CHK
55118	SPRINT	62.99	354119	CHK
55307	PATRICIA PIECUCH	65.40	354087	CHK
55600	RYDIN DECAL	364.51	354033	CHK
55607	J P COOKE CO	110.00	354183	CHK
61100	WB MASON CO INC	2.71	353870	CHK
61100	WB MASON CO INC	15.48	354039	CHK
61299	J P COOKE CO	1,808.00	354183	CHK
61650	WB MASON CO INC	252.40	353870	CHK
61807	THOMSON REUTERS	208.95	353811	CHK



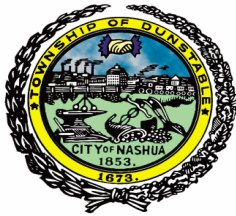
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FUND#: 1000- GENERAL FUND				
TOTAL 107 - CITY CLERK		\$10,184.44		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	354180	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55607	CARD TECH ID	10.67	353999	CHK
61100	CARD TECH ID	263.82	353999	CHK
61100	WB MASON CO INC	29.03	354252	CHK
TOTAL 111 - HUMAN RESOURCES		\$303.52		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	1,940.61	353810	CHK
TOTAL 113 - BENEFITS		\$1,940.61		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	2,193.20	353801	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	353854	CHK
55118	COMCAST	188.32	354094	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,456.52		
122 - INFORMATION TECHNOLOGY				
54428	TEAMABSOLUTE INC	7,500.00	354239	CHK
55118	SPRINT	222.73	354119	CHK
55118	VERIZON WIRELESS-985557535	40.01	354123	CHK
71221	AMAZON.COM LLC	67.94	155152	ACH
71221	AMAZON.COM LLC	89.99	155186	ACH
71221	CUSTOM COMPUTER SPECIALIST INC	119.78	354147	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$8,040.45		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	32.47	354176	CHK
42200	AMANDA G BLACK	494.20	353766	CHK
42200	ELAINE JUSKEVICUS	97.20	353846	CHK
42200	MICHAEL R KLEIST	25.00	353847	CHK
42200	BRIAN G RAPALJE	66.00	353858	CHK
42200	WHEELS	283.00	353871	CHK
42200	MERCEDES-BENZ OF HAGERSTOWN	225.60	354199	CHK
55200	GOVERNMENT FINANCE OFFCRS ASSN	725.00	353767	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	155160	ACH
55607	UNITED PARCEL SERVICE	5.11	353815	CHK
55607	UNITED PARCEL SERVICE	3.71	353992	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
61100	WB MASON CO INC	29.56	353870	CHK
61100	WB MASON CO INC	9.44	354039	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,886.29		
129 - CITY BUILDINGS				
54100	EVERSOURCE	7,282.78	353802	CHK
54114	DIRECT ENERGY BUSINESS	747.54	353832	CHK
54114	LIBERTY UTILITIES - NH	934.22	354102	CHK
54141	PENNICHUCK WATER WORKS INC	1,252.72	353809	CHK
54141	PENNICHUCK WATER WORKS INC	56.71	354117	CHK
54243	F W WEBB COMPANY	125.72	354157	CHK
54280	REXEL OF AMERICA LLC	100.47	354032	CHK
54280	NASHUA WALLPAPER & PAINT CO	9.99	354208	CHK
55118	SPRINT	73.59	354119	CHK
TOTAL 129 - CITY BUILDINGS		\$10,583.74		
132 - ASSESSING				
55307	MICHAEL MANDILE	122.63	353790	CHK
55307	GARY TURGISS	64.86	353796	CHK
55307	GREG TURGISS	126.44	354090	CHK
61100	WB MASON CO INC	108.45	353870	CHK
61100	WB MASON CO INC	25.49	354039	CHK
61100	WB MASON CO INC	75.87	354252	CHK
61830	COSTAR REALTY INFORMATION	795.70	353829	CHK
TOTAL 132 - ASSESSING		\$1,319.44		
134 - GIS				
54407	GEO JOBE GIS CONSULTING	500.00	354164	CHK
TOTAL 134 - GIS		\$500.00		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	525.75	353802	CHK
54107	MCLAUGHLIN OIL CO	382.30	354196	CHK
54114	LIBERTY UTILITIES - NH	127.46	353807	CHK
54114	DIRECT ENERGY BUSINESS	80.15	353832	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	117.60	353850	CHK
54600	BEST FORD	54.29	354138	CHK
54600	LIONEL'S ALIGNMENT	150.00	354188	CHK
61100	WB MASON CO INC	31.04	354039	CHK
61705	MAYNARD & LESIEUR INC	24.00	354194	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,492.59		
144 - EDGEWOOD & SUBURBAN CEMETERIES				



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	208.56	353802	CHK
54107	SHATTUCK MALONE OIL CO	764.34	354118	CHK
54280	AMAZON.COM LLC	21.95	155186	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	185.76	354177	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	279.94	354011	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,460.55		
150 - POLICE				
53135	EDWARD H DRUMMOND	1,500.00	354155	CHK
54100	EVERSOURCE	253.04	353802	CHK
54100	EVERSOURCE-POWER SUPPLY	13,128.82	354096	CHK
54107	SHATTUCK MALONE OIL CO	468.30	354118	CHK
54114	DIRECT ENERGY BUSINESS	4,265.78	353832	CHK
54141	PENNICHUCK WATER WORKS INC	642.62	354117	CHK
54243	J LAWRENCE HALL INC	1,007.25	353845	CHK
54243	CAREY'S HEATING & AIR	3,385.00	354143	CHK
54280	F W WEBB COMPANY	27.18	354157	CHK
54280	METRO GROUP INC	243.00	354200	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	354223	CHK
54407	SOLARWINDS	1,422.00	354233	CHK
54600	BROADSIDE COLLISION LLC	479.11	353823	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	131.25	354149	CHK
54849	CAITLIN BOUCHER	45.96	354064	CHK
54849	PETER CINFO	45.96	354066	CHK
54849	JOSHUA ST ONGE	45.96	354088	CHK
54849	CONSOLIDATED COMMUNICATIONS	36.44	354095	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	354124	CHK
55200	PUBLIC SAFETY GROUP	499.00	354219	CHK
55307	CODY BEARD	43.60	354063	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	354206	CHK
61100	GRANITE STATE STAMPS INC	46.72	354170	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	27.96	354177	CHK
61100	WB MASON CO INC	736.04	354252	CHK
61107	BEN'S UNIFORMS	595.90	353819	CHK
61107	BEN'S UNIFORMS	401.00	353995	CHK
61107	ALECS SHOE STORE INC	766.45	354132	CHK
61107	BEN'S UNIFORMS	100.00	354136	CHK
61110	BEN'S UNIFORMS	225.00	354136	CHK
61110	STAR PACKER BADGES	50.00	354235	CHK
61121	ANR DESIGN LLC	470.59	155153	ACH
61121	ATLANTIC TACTICAL INC	3,537.66	354134	CHK
61121	NORTHEAST TACTICAL INC	35.80	354215	CHK
61185	ULINE	245.83	353868	CHK
61185	TRI-TECH FORENSICS INC	332.50	354242	CHK
61185	TRI-TECH FORENSICS INC	277.37	354243	CHK
61428	THE DURKIN CO INC	546.07	354152	CHK
61650	WB MASON CO INC	473.25	354252	CHK



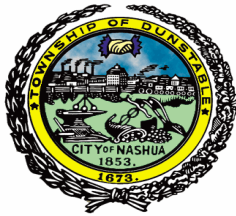
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	FACTORY MOTOR PARTS	455.43	155188	ACH
61799	NYTECH SUPPLY CO	253.53	353853	CHK
61799	SAM'S CLUB DIRECT-0860	90.80	353860	CHK
61799	CARPARTS DISTRIBUTION CENTER,	13.08	354000	CHK
61799	ADAMSON INDUSTRIES CORP	508.65	354130	CHK
61799	BEST FORD	(155.54)	354138	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	147.56	354216	CHK
61910	OBU	375.00	354115	CHK
TOTAL 150 - POLICE		\$39,875.26		
152 - FIRE				
54100	EVERSOURCE	16,185.35	353802	CHK
54100	EVERSOURCE	648.99	354098	CHK
54114	LIBERTY UTILITIES - NH	1,187.84	353804	CHK
54114	LIBERTY UTILITIES - NH	292.71	353805	CHK
54114	LIBERTY UTILITIES - NH	423.90	353808	CHK
54114	DIRECT ENERGY BUSINESS	2,971.85	353832	CHK
54114	LIBERTY UTILITIES - NH	473.21	354104	CHK
54141	PENNICHUCK WATER WORKS INC	868.47	353809	CHK
54141	PENNICHUCK WATER WORKS INC	305.52	354117	CHK
54228	J P PEST SERVICES INC	247.00	354021	CHK
54228	J P PEST SERVICES INC	89.00	354184	CHK
54243	AE MECHANICAL INC	249.88	354131	CHK
54280	PETTY CASH	26.99	354084	CHK
54280	FIMBEL GARAGE DOORS	617.00	354160	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.96	354177	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	32.95	354190	CHK
54414	M & M ELECTRICAL SUPPLY CO INC	8.86	353848	CHK
54600	FACTORY MOTOR PARTS	1,091.43	155188	ACH
54600	BSC INDUSTRIES INC	7.15	353824	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	425.00	353852	CHK
54600	MILTON CAT	95.81	354109	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	39.76	354207	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	2,850.00	354214	CHK
54600	R WHITE EQUIPMENT CENTER INC	30.49	354220	CHK
54600	SANEL NAPA	234.47	354231	CHK
54600	TST HYDRAULICS INC	15.00	354245	CHK
55118	SPRINT	80.01	354119	CHK
55200	NH FIRE PREVENTION SOCIETY	25.00	354113	CHK
55699	TRUE BLUE CLEANERS	18.83	353867	CHK
55699	TRUE BLUE CLEANERS	100.80	354244	CHK
61100	WB MASON CO INC	13.78	353870	CHK
61100	PETTY CASH	32.98	354084	CHK
61100	WB MASON CO INC	62.69	354252	CHK
61107	ALECS SHOE STORE INC	199.90	354132	CHK
61110	BERGERON PROTECTIVE CLOTHING	579.28	354137	CHK
61428	NEW ENGLAND PAPER & SUPPLY	560.96	354025	CHK



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152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	44.47	354213	CHK
61499	PETTY CASH	21.98	354084	CHK
61650	WB MASON CO INC	58.06	354252	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	95.60	354190	CHK
61705	MAYNARD & LESIEUR INC	5,589.86	354193	CHK
61799	NEW ENGLAND KENWORTH	200.78	353851	CHK
61799	MINUTEMAN TRUCKS INC	51.16	354202	CHK
61799	NEW ENGLAND KENWORTH	141.08	354211	CHK
61830	CLIA LABORATORY PROGRAM	150.00	354093	CHK
71400	PETTY CASH	36.00	354084	CHK
71432	AMAZON.COM LLC	3,619.88	155186	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	880.00	353836	CHK
71432	HARRISON SHRADER ENTERPRISES	22.52	354173	CHK
TOTAL 152 - FIRE		\$42,024.21		
153 - BUILDING INSPECTION				
42314	PARADIGM PLUMBING HEATING & AC	37.50	354217	CHK
55307	TIMOTHY DUPONT	331.13	353786	CHK
55307	DAWN MICHAUD	231.08	353793	CHK
55307	JEFFREY RICHARD	323.73	353795	CHK
55307	WILLIAM MCKINNEY	107.91	353798	CHK
55307	MARK COLLINS	41.97	354067	CHK
55307	RUSS MARCUM	356.41	354078	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,429.73		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	181.05	354081	CHK
TOTAL 155 - CODE ENFORCEMENT		\$181.05		
156 - EMERGENCY MANAGEMENT				
54407	JUSTIN KATES	10.00	354074	CHK
55118	JUSTIN KATES	123.30	354074	CHK
55300	JUSTIN KATES	24.00	354074	CHK
55421	JUSTIN KATES	190.00	354074	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$347.30		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	333.37	354098	CHK
54435	MOTOROLA SOLUTIONS INC	174,868.33	354110	CHK
54487	MOTOROLA SOLUTIONS INC	1,746.40	354110	CHK
55100	COMCAST	134.90	354094	CHK
71207	MOTOROLA SOLUTIONS INC	812.10	354110	CHK



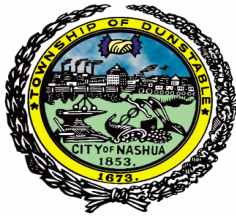
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$177,895.10		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	273,922.27	354117	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$273,922.27		
160 - PW-ADMIN & ENGINEERING				
54114	DIRECT ENERGY BUSINESS	205.76	353832	CHK
54141	PENNICHUCK WATER WORKS INC	76.74	353809	CHK
54141	PENNICHUCK WATER WORKS INC	99.61	354117	CHK
55118	SPRINT	107.17	354119	CHK
55200	PETER KOHALMI	270.00	354082	CHK
55200	NHLSA	245.00	354112	CHK
55307	THOMAS LACROIX	317.19	353788	CHK
55307	COMMONWEALTH OF MASS	5.95	353799	CHK
55307	EMIL BRAVO	49.05	354065	CHK
55307	GIUSEPPE MENDOLA	46.33	354079	CHK
55307	ROBERT MEUNIER	109.00	354080	CHK
55307	WILLIAM TOOMEY	235.62	354089	CHK
55307	WAYNE HUSBAND	33.25	354091	CHK
55307	MARY WOODS	32.70	354092	CHK
55307	MARK SAUNDERS	87.75	354232	CHK
55699	LFRT CLEANING SERVICES INC	665.00	354186	CHK
61100	WB MASON CO INC	19.20	353870	CHK
61107	ALECS SHOE STORE INC	110.00	354132	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,715.32		
161 - STREETS				
54100	EVERSOURCE	1,331.14	353802	CHK
54100	EVERSOURCE	465.14	354098	CHK
54114	DIRECT ENERGY BUSINESS	6,093.01	353832	CHK
54141	PENNICHUCK WATER WORKS INC	509.46	354117	CHK
54200	LFRT CLEANING SERVICES INC	855.00	354186	CHK
54243	F W WEBB COMPANY	714.86	354157	CHK
54243	M & M ELECTRICAL SUPPLY CO INC	431.10	354190	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	51.92	354177	CHK
54600	FACTORY MOTOR PARTS	53.91	155188	ACH
54600	CARPARTS DISTRIBUTION CENTER,	133.33	354000	CHK
54600	FASTENAL CO	42.07	354007	CHK
54600	HOWARD P FAIRFIELD LLC	113.64	354016	CHK
54600	JORDAN EQUIPMENT CO	445.32	354023	CHK
54600	BEST FORD	399.96	354138	CHK
54600	CARPARTS DISTRIBUTION CENTER,	154.01	354144	CHK
54600	DONOVAN EQUIPMENT CO INC	59.60	354151	CHK
54600	F W WEBB COMPANY	242.13	354157	CHK
54600	FASTENAL CO	14.82	354159	CHK



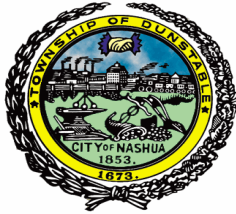
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MCDEVITT TRUCKS INC	189.98	354195	CHK
54600	SANEL NAPA	(587.08)	354230	CHK
54600	TENNANT SALES & SERVICE CO	315.10	354240	CHK
55118	SPRINT	63.03	354119	CHK
55421	JOHN IBARRA	85.00	354073	CHK
55699	1ST PRIORITY TOWING & RECOVERY	145.00	354127	CHK
61107	UNIFIRST CORPORATION	378.96	354036	CHK
61107	UNIFIRST CORPORATION	409.50	354247	CHK
61166	BOT L GAS INC	249.50	353997	CHK
61299	FASTENAL CO	59.64	353835	CHK
61299	FASTENAL CO	79.12	354007	CHK
61299	F W WEBB COMPANY	1,074.78	354157	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	155.61	354177	CHK
61299	NASHUA WALLPAPER & PAINT CO	115.95	354208	CHK
61300	DENNIS K BURKE INC	11,414.00	354004	CHK
61307	SHATTUCK MALONE OIL CO	4,649.72	354118	CHK
61507	CONTINENTAL PAVING INC	3,519.52	354002	CHK
61507	CONTINENTAL PAVING INC	1,768.28	354146	CHK
61514	EASTERN MINERALS INC	43,405.63	354006	CHK
61514	GRANITE STATE MINERALS, INC.	4,881.21	354010	CHK
61514	EASTERN MINERALS INC	15,100.50	354154	CHK
61514	GRANITE STATE MINERALS, INC.	28,453.64	354169	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	58.72	354190	CHK
61560	FASTENAL CO	395.12	354159	CHK
61799	AMAZON.COM LLC	15.99	155186	ACH
61799	CARPARTS DISTRIBUTION CENTER,	(115.83)	354000	CHK
61799	SAFETY KLEEN SYSTEMS INC	645.10	354227	CHK
61830	THE TELEGRAPH	166.40	354120	CHK
71025	CORNWELL TOOLS	120.95	353828	CHK
71025	GRAINGER	61.73	353842	CHK
TOTAL 161 - STREETS		\$129,385.19		
162 - STREET LIGHTING				
54100	EVERSOURCE	369.59	353802	CHK
54100	EVERSOURCE	45.27	354098	CHK
TOTAL 162 - STREET LIGHTING		\$414.86		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	520.24	353802	CHK
54141	PENNICHUCK WATER WORKS INC	120.25	353809	CHK
55699	POM INC	100.00	354027	CHK
TOTAL 166 - PARKING OPERATIONS		\$740.49		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	29.76	354097	CHK



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FUND#: 1000- GENERAL FUND				
170 - HYDROELECTRIC OPERATIONS				
54221	WASTE MANAGMENT OF	248.02	354126	CHK
54290	ESSEX POWER SERVICES INC	24,345.81	353834	CHK
55109	CONSOLIDATED COMMUNICATIONS	252.39	353801	CHK
55514	LOW IMPACT HYDROPOWR INSTITUTE	1,000.00	354189	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$25,875.98		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	1,681.31	354118	CHK
54141	PENNICHUCK WATER WORKS INC	276.37	353809	CHK
61100	AMAZON.COM LLC	120.85	155186	ACH
61100	WB MASON CO INC	111.43	353870	CHK
61100	WB MASON CO INC	21.19	354039	CHK
61100	PETTY CASH	21.60	354083	CHK
61100	WB MASON CO INC	533.67	354252	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,766.42		
172 - COMMUNITY HEALTH				
55307	FLAVIA MARTIN	8.07	354071	CHK
61144	R & S NORTHEAST LLC	0.40	354030	CHK
TOTAL 172 - COMMUNITY HEALTH		\$8.47		
173 - ENVIRONMENTAL HEALTH				
55200	NH HEALTH OFFICERS ASSOCIATION	70.00	354114	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$70.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	346.78	353971	CHK
55810	CAYMAN REALTY LLC	1,150.00	353972	CHK
55810	CENTRAL REALTY INC	900.00	353973	CHK
55810	E G CLARK	465.94	353974	CHK
55810	PINE HILL GARDENS ASSOC	656.00	353976	CHK
55810	188 CONCORD ST LLC	2,844.01	354474	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	354475	CHK
55810	525 AMHERST ST LLC	776.00	354476	CHK
55810	6 MARTIN STREET LLC	950.00	354477	CHK
55810	8 JACKSON ST LLC	800.00	354478	CHK
55810	COUNTRY BARN MOTEL	159.63	354479	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	745.00	354480	CHK
55810	GREEN REALTY LLC	550.00	354481	CHK
55810	BRIAN HEFFRON JR	950.00	354482	CHK
55810	J2RP LLC	900.00	354483	CHK
55810	LAMERAND ENTERPRISES	360.00	354484	CHK
55810	DIANNE FONG LEE	775.00	354485	CHK
55810	MARYANN PAQUIN	480.00	354486	CHK



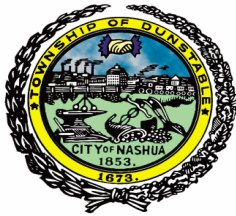
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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	STEPHEN MWANGI	800.00	354487	CHK
55814	LIBERTY UTILITIES	116.01	354473	CHK
55820	DAVIS FUNERAL HOME	750.00	353975	CHK
55822	PETTY CASH	7.00	353794	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,731.37		
177 - PARKS & RECREATION				
54100	EVERSOURCE	12,498.66	353802	CHK
54100	EVERSOURCE	29.78	354098	CHK
54114	DIRECT ENERGY BUSINESS	559.20	353832	CHK
54114	LIBERTY UTILITIES - NH	59.39	354101	CHK
54114	LIBERTY UTILITIES - NH	570.80	354105	CHK
54141	PENNICHUCK WATER WORKS INC	1,433.66	353809	CHK
54141	PENNICHUCK WATER WORKS INC	414.37	354117	CHK
54253	PIONEER TREE SERVICE LLC	1,950.00	354218	CHK
54280	GLENN KOHL	12,000.00	353841	CHK
54280	JOHNSONS ELECTRIC INC	3,753.00	354022	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	864.50	354035	CHK
54280	BOT L GAS INC	49.68	354139	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	546.67	354177	CHK
54280	LFRT CLEANING SERVICES INC	300.00	354186	CHK
54280	NASHUA FARMERS EXCHANGE INC	63.50	354205	CHK
54280	NASHUA WALLPAPER & PAINT CO	67.45	354208	CHK
54280	R WHITE EQUIPMENT CENTER INC	466.00	354220	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	519.99	354207	CHK
55118	SPRINT	93.02	354119	CHK
61107	ALECS SHOE STORE INC	109.95	354132	CHK
61799	FACTORY MOTOR PARTS	10.85	155188	ACH
61799	FREIGHTLINER OF NH INC	820.31	353839	CHK
61799	CARPARTS DISTRIBUTION CENTER,	46.84	354000	CHK
61799	CARPARTS DISTRIBUTION CENTER,	36.73	354144	CHK
61799	HOWARD P FAIRFIELD LLC	34.32	354178	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	110.37	354187	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	32.80	354207	CHK
61799	SANEL NAPA	190.16	354230	CHK
71999	FREIGHTLINER OF NH INC	(116.73)	354161	CHK
TOTAL 177 - PARKS & RECREATION		\$37,515.27		
179 - LIBRARY				
54114	DIRECT ENERGY BUSINESS	1,051.35	353832	CHK
54141	PENNICHUCK WATER WORKS INC	361.17	353809	CHK
54280	HARRY W WELLS & SONS INC	228.34	354015	CHK
54280	GRANITE GROUP	18.64	354168	CHK
54428	COMCAST	189.85	353800	CHK
55109	SPRINT	49.76	354119	CHK
55307	LARRY CASE	70.85	353825	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
55307	KRISTEN GURCIULLO	27.33	354075	CHK
61100	WB MASON CO INC	26.32	353870	CHK
61100	GAYLORD BROS INC	70.62	354008	CHK
61100	WB MASON CO INC	220.71	354039	CHK
61100	WB MASON CO INC	43.57	354252	CHK
61299	AMAZON.COM LLC	343.10	155186	ACH
61299	WB MASON CO INC	374.97	354039	CHK
61299	WB MASON CO INC	169.55	354252	CHK
61428	WB MASON CO INC	14.31	354039	CHK
61650	WB MASON CO INC	29.03	353870	CHK
61650	WB MASON CO INC	29.03	354252	CHK
61807	AMAZON.COM LLC	(33.45)	155152	ACH
61807	AMAZON.COM LLC	120.76	155186	ACH
61807	BLUE360 MEDIA LLC	80.29	353821	CHK
61807	THOMPSON-REUTERS	208.95	353865	CHK
61807	BAKER & TAYLOR	427.12	353994	CHK
61807	INGRAM LIBRARY SERVICES	73.04	354019	CHK
61807	BAKER & TAYLOR	1,065.50	354135	CHK
61807	INGRAM LIBRARY SERVICES	1,474.12	354181	CHK
61807	MATTHEW BENDER & CO INC	97.08	354191	CHK
61814	MIDWEST TAPE	463.05	353849	CHK
61814	BAKER & TAYLOR	24.74	353994	CHK
61814	BLACKSTONE PUBLISHING	35.00	353996	CHK
61814	RANDOM HOUSE LLC	63.75	354031	CHK
61814	BAKER & TAYLOR	8.24	354135	CHK
61814	MIDWEST TAPE	1,272.96	354201	CHK
61814	RANDOM HOUSE LLC	37.50	354222	CHK
61819	INGRAM LIBRARY SERVICES	626.72	354181	CHK
68322	SAM'S CLUB DIRECT-0860	147.81	353860	CHK
68322	WHITNEY TAVE	150.00	353863	CHK
68322	WB MASON CO INC	5.76	354039	CHK
71221	AMAZON.COM LLC	60.56	155186	ACH
TOTAL 179 - LIBRARY		\$9,728.00		
181 - COMMUNITY DEVELOPMENT				
55307	DEBORA A CHISHOLM	251.32	353827	CHK
61100	AMAZON.COM LLC	19.99	155152	ACH
61100	WB MASON CO INC	32.48	353870	CHK
61100	WB MASON CO INC	83.95	354039	CHK
61100	WB MASON CO INC	169.92	354252	CHK
61650	WB MASON CO INC	61.98	354252	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$619.64		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	76.30	353792	CHK
55307	CARTER FALK	106.28	354070	CHK



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FUND#: 1000- GENERAL FUND				
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	131.35	354072	CHK
55421	LINDA MCGHEE	1,315.64	354076	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,629.57		
183 - ECONOMIC DEVELOPMENT				
53400	FIREHORSE CREATIVE	385.00	155189	ACH
55200	NASHUA MILLIYARD ASSOC INC	373.13	354206	CHK
61830	COSTAR REALTY INFORMATION	730.00	353829	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,488.13		
191 - SCHOOL				
53600	HAMPSTEAD HOSPITAL	300.00	353915	CHK
53600	LEARNWELL	418.96	354364	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	354432	CHK
53614	AMY MCCARTNEY	11,599.00	353881	CHK
53614	CLARK ASSOC	19,682.30	353895	CHK
53614	READYNURSE STAFFING SERVICES	1,528.76	353947	CHK
53614	HEAVEN SENT HOME CARE LLC	1,540.00	354339	CHK
53628	STATE OF NH CRIMINAL RECORDS	495.00	353877	CHK
53628	DTS COMMUNICATIONS LLC	983.90	353902	CHK
53628	GATE CITY CHARTER SCHOOL	6,750.00	353908	CHK
53628	MSB CONSULTING GROUP LLC	4,745.33	353936	CHK
53628	THERAPY TRAVELERS LLC	5,376.00	353955	CHK
53628	APS LIGHTING SOUND A V	1,390.00	354277	CHK
53628	BRION CARROLL	250.00	354293	CHK
53628	METRO GROUP INC	3,250.00	354380	CHK
53628	PERFORMANCE REHAB INC	5,532.88	354396	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	354432	CHK
54100	EVERSOURCE	38,890.40	354261	CHK
54114	LIBERTY UTILITIES	27,307.56	354262	CHK
54114	DIRECT ENERGY BUSINESS	34,584.80	354312	CHK
54141	PENNICHUCK WATER WORKS INC	8,192.53	354263	CHK
54243	CONTROL TECHNOLOGIES INC	7,874.50	354300	CHK
54243	SIEMENS INDUSTRY INC	16,947.00	354410	CHK
54280	BELLETTES INC	317.88	353884	CHK
54280	MARVELL PLATE GLASS INC	1,675.34	353932	CHK
54280	NASHUA WALLPAPER & PAINT CO	79.99	353939	CHK
54280	DONALD M THERIAULT	5,200.00	353956	CHK
54280	VIKING ROOFING INC	372.33	353957	CHK
54280	BELLETTES INC	548.48	354283	CHK
54280	BSC INDUSTRIES INC	344.72	354288	CHK
54280	HOME DEPOT CREDIT SERVICES	575.96	354345	CHK
54280	MARVELL PLATE GLASS INC	151.45	354374	CHK
54280	MIRACLE RECREATION EQUIP CO	145.00	354382	CHK
54280	NASHUA WALLPAPER & PAINT CO	136.84	354386	CHK
54280	RC WELDING LLC	3,020.00	354400	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	VIKING ROOFING INC	369.53	354425	CHK
54487	ACTION AUTHORIZED PARTS LLC	188.78	354269	CHK
54600	CARPARTS OF NASHUA	745.65	353891	CHK
54600	CUES INC	7,225.00	353898	CHK
54600	SANEL NAPA	365.53	353949	CHK
54600	DONOVAN EQUIPMENT CO INC	2,862.20	354313	CHK
54600	GRANITE STATE HYDRAULICS INC	675.00	354332	CHK
54600	MAYNARD & LESIEUR INC	291.60	354375	CHK
54600	SANEL NAPA	706.06	354406	CHK
54600	TST HYDRAULICS INC	280.92	354421	CHK
55109	COMCAST	289.85	353873	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,226.80	353874	CHK
55109	CONSOLIDATED COMMUNICATIONS	140.84	354259	CHK
55109	EARTHLINK BUSINESS	945.83	354260	CHK
55200	BCANH	100.00	354282	CHK
55200	NEW ENGLAND FALL PREP HOCKEY	2,375.00	354390	CHK
55307	DENNIS BASTILLE	38.70	353882	CHK
55307	CHELSEY GILLIS	110.93	353911	CHK
55307	HOLLY LAVINE	34.34	353923	CHK
55307	DANIEL ALEXANDER	144.70	354272	CHK
55307	LAURA ANNAND	39.24	354276	CHK
55307	MARCIA BAGLEY	112.05	354278	CHK
55307	AMANDA BASTONI	59.41	354281	CHK
55307	NATHAN BURNS	48.45	354289	CHK
55307	RUSSELL CARDIN	15.26	354292	CHK
55307	TRACEY A CASSADY	14.17	354294	CHK
55307	CLAUDIA CASTANO-VELEZ	53.95	354295	CHK
55307	BRENDA CROCKER	32.60	354305	CHK
55307	JULIET CURRAN	88.99	354306	CHK
55307	STACY HYNES	30.12	354346	CHK
55307	JANE MACLACHLAN M.Ed CTVI	55.04	354353	CHK
55307	JOANNE LAKE	16.35	354363	CHK
55307	SUSAN A LEWIS	3.27	354367	CHK
55307	MARK LUCAS	23.15	354369	CHK
55307	SCOTT MAYS	98.67	354376	CHK
55307	MICHAEL MCQUILKIN	158.59	354379	CHK
55307	WILLIAM NELSON	7.35	354388	CHK
55307	PAULA PAPANICOLAOU	69.07	354394	CHK
55307	DENISE PETZ	17.87	354397	CHK
55307	JOHN RICHARD	37.60	354402	CHK
55307	JESSICA WOJCIK	28.34	354429	CHK
55400	NHASP	199.00	353943	CHK
55400	ACTFL.ORG	175.00	354268	CHK
55400	MEREDITH CAMPBELL	269.00	354290	CHK
55400	SUFFOLK UNIVERSITY BOSTON	300.00	354416	CHK
55500	DEAFDIGEST	99.00	354308	CHK
55500	HIPPO PRINTS	250.00	354342	CHK
55600	THE COPY SHOP	266.52	354301	CHK



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191 - SCHOOL				
55607	FITNESS MASTER INC	7.85	353906	CHK
55607	NASHUA HIGH SCHOOL SOUTH	447.65	354385	CHK
55607	US POSTAL SERVICE	650.00	354423	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,050.00	155155	ACH
55642	KENNETH A BOURQUE	136.00	354286	CHK
55642	ROBERT COLLETTI	88.00	354299	CHK
55642	MARK CORMIER	88.00	354302	CHK
55642	RICHARD DICHARD	176.00	354311	CHK
55642	ROBERT DUBE	136.00	354315	CHK
55642	SEAN EDWARDS	88.00	354316	CHK
55642	DON FERNANDES	136.00	354318	CHK
55642	KEITH FRONK	88.00	354322	CHK
55642	MICHAEL FROST	88.00	354323	CHK
55642	ROBERT E GERMANN JR	110.52	354327	CHK
55642	GRANT GOULET	88.00	354330	CHK
55642	DANIEL GRAY	88.00	354333	CHK
55642	KENNETH HAMEL	88.00	354337	CHK
55642	ROBERT JOHNSON	456.00	354355	CHK
55642	KYLE T KADISH	156.00	354357	CHK
55642	BRIAN J KENNEDY	68.00	354359	CHK
55642	GARY KUBA	224.00	354362	CHK
55642	DAVE J LEVESQUE	88.00	354365	CHK
55642	DENNIS MCCARTHY	156.00	354377	CHK
55642	THOMAS MCDONOUGH	68.00	354378	CHK
55642	GERIN MURPHY	88.00	354383	CHK
55642	DONALD NEVERS	68.00	354389	CHK
55642	JEFFREY B RADIN	20.00	354399	CHK
55642	DARRELL ROBICHAUD	88.00	354403	CHK
55642	MATTHEW ROY	88.00	354404	CHK
55642	ISAAC RUGALI	68.00	354405	CHK
55642	KEVIN SIMONEAU	68.00	354411	CHK
55642	PETER SIMONEAU	88.00	354412	CHK
55642	RUSSELL SMITH	132.00	354413	CHK
55642	CODY SULLIVAN	82.00	354417	CHK
55642	PAUL VIENS	68.00	354424	CHK
55642	DAVE YATES	88.00	354431	CHK
55642	KAREN ZIELINSKI	136.00	354433	CHK
55642	DAVE ZWICKER	126.00	354434	CHK
55690	FIRST STUDENT INC	297.39	354320	CHK
55691	ADVENTURE LIMOUSINE INC	405.00	354270	CHK
55691	BRAD CANFIELD	817.50	354291	CHK
55691	NRT BUS INC	1,725.00	354393	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,260.00	353887	CHK
55694	CREST	19,815.00	353897	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,751.20	353901	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	8,342.14	353903	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,460.00	353920	CHK
55694	LEARNING PREP SCHOOL	4,266.08	353924	CHK



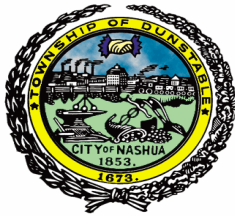
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	LEARNING SKILLS ACADEMY	3,608.73	353925	CHK
55694	LEARNWELL	1,070.65	353926	CHK
55694	MELMARK NEW ENGLAND	35,344.35	353933	CHK
55694	MARLENE S MORGAN	225.00	353935	CHK
55694	NASHOBA LEARNING GROUP	15,053.70	353937	CHK
55694	NASHUA CHILDRENS HOME	7,837.20	353938	CHK
55694	ALLISON NEAL	400.00	353942	CHK
55694	PARKER EDUCATION	304.89	353945	CHK
55694	THE PLUS CO INC	224.00	353946	CHK
55694	REGIONAL SERVICES & EDUCATION	23,751.63	353948	CHK
55694	SEACOAST LEARNING COLLABORATIV	1,010.60	353952	CHK
55694	WINDHAM ACADEMY	770.00	353962	CHK
55694	CREST	5,250.00	354304	CHK
55694	GATEWAYS COMMUNITY SERVICES	621.00	354326	CHK
55694	HERE THIS NOW LLC	2,485.58	354340	CHK
55694	LEARNWELL	93.10	354364	CHK
55694	LIGHTHOUSE SCHOOL INC	128,298.66	354368	CHK
55694	NEW HAMPSHIRE HOSPITAL	120.00	354391	CHK
55694	REGIONAL SERVICES & EDUCATION	600.00	354401	CHK
55699	JACK A GRUBE	1,260.00	354335	CHK
61100	AMAZON.COM LLC	31.92	155156	ACH
61100	WB MASON CO INC	366.09	353960	CHK
61100	WB MASON CO INC	3,254.87	354046	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	30.62	354257	CHK
61100	ALEXIS BAKER	269.00	354279	CHK
61100	DTS COMMUNICATIONS LLC	264.08	354314	CHK
61100	CHAS MILLER	267.82	354381	CHK
61100	SCHOOL SPECIALTY	400.22	354408	CHK
61100	SWEETWATER SOUND INC	25.99	354419	CHK
61100	WB MASON CO INC	3,751.58	354428	CHK
61135	AMAZON.COM LLC	647.50	155156	ACH
61135	AMAZON.COM LLC	782.59	155191	ACH
61135	BELLETTES INC	295.23	353884	CHK
61135	BSN SPORTS	1,340.66	353889	CHK
61135	CARTRIDGE WORLD MANCHESTER	62.99	353893	CHK
61135	DEMCO	194.92	353900	CHK
61135	GENERAL LINEN SERVICE INC	92.97	353910	CHK
61135	HANNAFORD	262.06	353916	CHK
61135	HOME DEPOT CREDIT SERVICE	51.33	353918	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	764.80	353929	CHK
61135	MARKET BASKET ACCT 2589096	54.93	353931	CHK
61135	SCHOOL SPECIALTY	102.98	353951	CHK
61135	SOCIAL THINKING	427.27	353954	CHK
61135	MODERN SCHOOL SUPPLIES	88.50	354042	CHK
61135	MSC INDUSTRIAL SUPPLY	416.64	354043	CHK
61135	WB MASON CO INC	201.99	354046	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	60.36	354256	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	156.03	354257	CHK



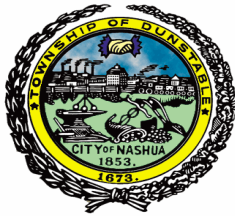
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	BRENTWOOD PETTY CASH	31.07	354258	CHK
61135	UNITED PARCEL SERVICE	9.65	354265	CHK
61135	ACP DIRECT	119.95	354267	CHK
61135	ALL SPORTS HEROES UNIFORMS	191.16	354273	CHK
61135	BELLETTES INC	32.19	354283	CHK
61135	BARBARA DEDOUSIS	59.95	354309	CHK
61135	KAREN GREEN	69.99	354334	CHK
61135	HOME DEPOT CREDIT SERVICES	46.97	354344	CHK
61135	J W PEPPER & SONS INC	451.99	354352	CHK
61135	MARKET BASKET ACCT 2589096	144.53	354373	CHK
61135	CHAS MILLER	94.85	354381	CHK
61135	MYSTERY SCIENCE INC	99.00	354384	CHK
61135	PJ CURRIER LUMBER COMPNAY	223.99	354398	CHK
61135	SCHOOL SPECIALTY	808.74	354408	CHK
61135	WB MASON CO INC	103.74	354428	CHK
61142	SCHOOL HEALTH CORP	202.75	353950	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	21.53	354256	CHK
61142	BIRCH HILL SCHOOL PETTY CASH	12.99	354257	CHK
61142	LINDSEY ANDERSON	29.99	354275	CHK
61142	SCHOOL HEALTH CORP	30.97	354407	CHK
61249	NCS PEARSON	6,444.36	353941	CHK
61299	AMAZON.COM LLC	343.74	155191	ACH
61299	ACCURATE LABEL DESIGNS INC	1,264.95	353880	CHK
61299	FASTENAL CO	206.41	353905	CHK
61299	BRENTWOOD PETTY CASH	112.99	354258	CHK
61299	ANCO SIGNS & STAMPS INC	21.50	354274	CHK
61299	FASTENAL CO	39.16	354317	CHK
61299	TARA KINSELLA	35.95	354360	CHK
61407	GRAINGER	360.62	353913	CHK
61407	INTERSTATE ALL BATTERY CENTER	826.89	353922	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	5,644.72	353929	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	380.00	353961	CHK
61407	GRAINGER	2,139.00	354331	CHK
61407	INTERSTATE ALL BATTERY CENTER	138.00	354350	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,698.18	354371	CHK
61414	F W WEBB COMPANY	1,131.23	353904	CHK
61414	HAJOCA CORPORATION	27.69	354336	CHK
61421	CAPP INC	810.00	353890	CHK
61421	JOMAR DISTRIBUTORS INC	96.07	354041	CHK
61421	CONTROL TECHNOLOGIES INC	794.76	354300	CHK
61421	JOMAR DISTRIBUTORS INC	271.95	354356	CHK
61421	SIEMENS INDUSTRY INC	287.22	354410	CHK
61428	AMAZON.COM LLC	382.30	155156	ACH
61428	AMAZON.COM LLC	33.90	155191	ACH
61428	CROSS-COUNTRY MAINT & SUPPLY	474.30	353894	CHK
61428	CLEAN-O-RAMA	(330.00)	353896	CHK
61428	CUSTODIAL PARTNERS	929.30	353899	CHK
61428	CLEAN-O-RAMA	999.67	354297	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61428	IMPERIAL DADE	2,056.20	354348	CHK
61428	SHIFFLER EQUIPMENT SALES INC	183.42	354409	CHK
61607	MONOPRICE INC	37.03	353934	CHK
61607	PRO AV SYSTEMS INC	462.00	354044	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,329.29	354321	CHK
61830	GALE/CENGAGE LEARNING	50.00	354324	CHK
61875	HEINEMANN	1,171.00	353917	CHK
61875	UNITED PARCEL SERVICE	37.83	354265	CHK
71221	TOUCHBOARDS	978.45	354420	CHK
71228	SOLARWINDS	868.00	354414	CHK
71800	WB MASON CO INC	2,454.42	354046	CHK
71800	WB MASON CO INC	265.89	354428	CHK
71999	CLEAN-O-RAMA	23,077.76	353896	CHK
71999	WB MASON CO INC	440.28	354046	CHK
TOTAL 191 - SCHOOL		\$614,899.52		
TOTAL FUND 1000 - GENERAL FUND		\$2,026,083.69		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	HOME DEPOT CREDIT SERVICE 3065	25.33	354177	CHK
81100	F W WEBB COMPANY	1,050.11	354157	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	631.33	354190	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	2,393.19	354190	CHK
TOTAL 161 - STREETS		\$4,099.96		
191 - SCHOOL				
81100	CED	61,150.00	354296	CHK
TOTAL 191 - SCHOOL		\$61,150.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$65,249.96		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	82.00	354224	CHK
TOTAL 111 - HUMAN RESOURCES		\$82.00		
150 - POLICE				
54280	NASHUA WALLPAPER & PAINT CO	8,544.00	354208	CHK



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FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 150 - POLICE		\$8,544.00		
161 - STREETS				
71000	MOHAWK RESOURCES LTD	19,367.42	354203	CHK
TOTAL 161 - STREETS		\$19,367.42		
166 - PARKING LOTS				
54487	COMMERCIAL BOILER SYSTEMS INC	5,000.00	354001	CHK
TOTAL 166 - PARKING LOTS		\$5,000.00		
191 - SCHOOL				
55400	ST JOHNSBURY ACADEMY AP INST.	2,590.00	354415	CHK
TOTAL 191 - SCHOOL		\$2,590.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$35,583.42		

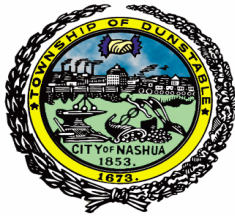
FUND#: 2100- FOOD SERVICES FUND

44503	MICHAEL SULLIVAN	31.65	354418	CHK
53628	JOHN BENNETT CREATIVE SERVICES	250.00	354354	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN	1,782.60	354395	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,889.10	354271	CHK
54487	BASSETT SERVICES CORPORATION	1,262.67	354280	CHK
54487	HOBART SERVICE	394.72	354343	CHK
55307	LISA BORDELEAU	44.97	353888	CHK
55307	KAREN GUSTIN	34.34	353914	CHK
55307	ODETTE SLOSEK	71.40	353953	CHK
55307	LISA BORDELEAU	47.62	354285	CHK
55307	PAMELA CORREA	68.53	354303	CHK
55307	DAHLIA DAIGLE	25.21	354307	CHK
55400	LISA BORDELEAU	45.50	353888	CHK
55400	DAHLIA DAIGLE	139.50	354307	CHK
61100	I.T. INSIDERS	109.95	354347	CHK
61214	TREASURER ST OF NH - SURPLUS D	795.00	353878	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,381.20	353883	CHK
61214	BIMBO FOODS BAKERIES INC	261.18	353885	CHK
61214	GARELICK FARMS LLC	26,264.32	353907	CHK
61214	GILLS PIZZA CO	826.50	353912	CHK
61214	M SAUNDERS INC	255.32	353930	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,875.30	353940	CHK
61214	NORTHCENTER FOODS	56,308.11	353944	CHK
61214	BIMBO FOODS BAKERIES INC	2,515.47	354284	CHK
61214	COCA COLA BOTTLING CO	658.00	354298	CHK
61214	GILLS PIZZA CO	4,793.70	354328	CHK
61214	HERSHEY'S ICE CREAM	468.72	354341	CHK



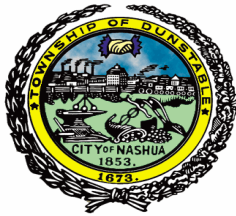
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FUND#: 2100- FOOD SERVICES FUND				
61214	M SAUNDERS INC	4,281.41	354372	CHK
61214	NATIVE MAINE PRODUCE & SPEC	2,420.89	354387	CHK
61214	NORTHCENTER FOODS	9,501.07	354392	CHK
61299	IMPERIAL DADE	13,810.92	353919	CHK
61299	IMPERIAL DADE	2,553.76	354348	CHK
71221	I.T. INSIDERS	299.98	354347	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$135,468.61		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	713.24	155155	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$713.24		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	M & N SPORTS LLC	385.50	353872	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	353875	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	353876	CHK
61299	AC MOORE INC	43.34	353879	CHK
61299	MARKET BASKET ACCT 2589096	200.14	353931	CHK
61299	WAL-MART	190.01	353958	CHK
61299	GARELICK FARMS LLC	38.89	354325	CHK
61299	WAL-MART	206.46	354426	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,158.34		
FUND#: 2247- CULINARY ARTS				
61135	HANNAFORD	6.91	354338	CHK
61135	MARKET BASKET ACCT 2589096	19.83	354373	CHK
61135	US FOODS INC	256.31	354422	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$283.05		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	DIRECT ENERGY BUSINESS	57.16	353832	CHK
54141	PENNICHUCK WATER WORKS INC	20.93	353809	CHK
54141	PENNICHUCK WATER WORKS INC	27.16	354117	CHK
55699	COMCAST	10.34	353800	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	20,666.67	354068	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	354128	CHK
61299	ACCESS AV	48.00	354129	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$21,025.26		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				



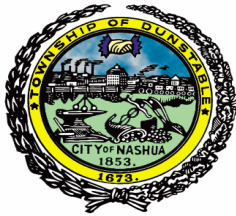
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FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	1,213.11	353802	CHK
54114	LIBERTY UTILITIES - NH	468.67	354100	CHK
54141	PENNICHUCK WATER WORKS INC	95.68	353809	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	354234	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,830.46		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES NORTHEAST	91.92	353869	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$91.92		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	2,552.91	354103	CHK
54141	PENNICHUCK WATER WORKS INC	409.57	353809	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$2,962.48		
FUND#: 3050- POLICE GRANTS FUND				
55400	RAD SYSTEMS	75.00	354221	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$75.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	354119	CHK
55300	JESSICA AYALA	29.65	353784	CHK
55300	NICOLE VIAU	76.38	353797	CHK
55300	LISA VASQUEZ	90.08	354077	CHK
55300	PATRICIA CROOKER	67.11	353785	CHK
68350	LISA VASQUEZ	38.37	353789	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$377.57		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	1,800.00	354171	CHK
54221	STERICYCLE INC	176.42	354236	CHK
55300	FLAVIA MARTIN	6.98	354071	CHK
61100	WB MASON CO INC	12.99	354252	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,996.39		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	20,186.26	354179	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$20,186.26		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	FRANK BORELLI	67.31	353838	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	61.41	354176	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	51.41	354176	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$180.13		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	2,375.97	353802	CHK
54100	EVERSOURCE	672.77	353802	CHK
54114	DIRECT ENERGY BUSINESS	211.47	353832	CHK
54114	DIRECT ENERGY BUSINESS	587.72	353832	CHK
54114	LIBERTY UTILITIES	169.46	354107	CHK
54141	PENNICHUCK WATER WORKS INC	76.73	353809	CHK
54141	PENNICHUCK WATER WORKS INC	99.60	354117	CHK
54141	PENNICHUCK WATER WORKS INC	193.92	354117	CHK
54141	PENNICHUCK WATER WORKS INC	67.39	354117	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	353820	CHK
54600	BELL AUTO SERVICE	150.00	353818	CHK
55100	VERIZON WIRELESS-342008805	131.00	353816	CHK
55100	VERIZON WIRELESS-842008777	221.06	353817	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	353801	CHK
55118	SPRINT	21.01	354119	CHK
55690	FIRST TRANSIT INC	35,502.00	155190	ACH
55690	FIRST TRANSIT INC	89,936.76	155190	ACH
55690	FIRST TRANSIT INC	25,680.49	155190	ACH
55699	JOHNSON CONTROLS SECURITY	335.48	353803	CHK
61107	CINTAS #016	142.81	354145	CHK
61299	IMPERIAL DADE	174.99	353844	CHK
61299	PREMIER SOUTHERN TICKET CO	691.00	354028	CHK
61299	WB MASON CO INC	98.60	354252	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	33.94	354177	CHK
61299	FASTENAL CO	6.26	354159	CHK
61705	PETE'S TIRE BARN INC	1,591.28	353855	CHK
61799	CUMMINS NORTHEAST LLC	1,049.13	353830	CHK
61799	CUMMINS NORTHEAST LLC	1,892.43	354003	CHK
61799	GILLIG LLC	248.25	354166	CHK
61799	SANEL NAPA	44.67	354229	CHK
61799	ALLIANCE BUS GROUP INC	174.65	353993	CHK
61799	SANEL NAPA	924.17	354229	CHK
61799	NEW ENGLAND KENWORTH	173.95	354210	CHK
61799	SANEL NAPA	233.35	354229	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$164,512.31		

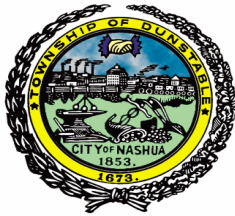


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53614	JEFF LEVIN	4,464.00	354366	CHK
53628	ROBERT F LUKASIAK JR	4,110.00	354370	CHK
53628	ELLEVEATION LLC	3,000.00	354040	CHK
53628	INTERIM HEALTH CARE	1,482.25	353921	CHK
53628	INTERIM HEALTH CARE	2,950.50	354349	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,876.25	353887	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,376.00	353892	CHK
53628	GATE CITY CHARTER SCHOOL	1,512.00	353908	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	353909	CHK
53628	LITERACY LEARNING SOLUTIONS	3,958.32	353928	CHK
53628	GATEWAYS COMMUNITY SERVICES	7,987.50	353909	CHK
54807	FIRST CHURCH	4,006.00	354319	CHK
55200	F W WEBB COMPANY	1,343.00	353904	CHK
55400	KATHLEEN LEVEILLE	100.00	353927	CHK
61135	AMAZON.COM LLC	(1.38)	155191	ACH
61135	TITLE ONE PETTY CASH	50.55	354264	CHK
61135	SCHOOL SPECIALTY	82.33	354408	CHK
61135	SCHOLASTIC BOOK FAIRS - 14	1,198.68	354045	CHK
61214	BROAD ST RESTAURANT GROUP LLC	541.65	354287	CHK
61299	PHIL DEROSA	206.40	354310	CHK
61299	TITLE ONE PETTY CASH	38.94	354264	CHK
61299	WB MASON CO INC	49.57	354428	CHK
61299	AMY MCCARTNEY	200.00	353881	CHK
61299	ABLENET INC	350.00	354266	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,871.59	354351	CHK
71228	ELLEVEATION LLC	10,115.00	354040	CHK
71999	BIO-RAD LABORATORIES INC	1,514.55	353886	CHK
71999	WARD'S NATURAL SCIENCE	1,618.05	353959	CHK
71999	GILSON INC	3,349.85	354329	CHK
71999	KITTREDGE EQUIPMENT CO - NH	2,284.44	354361	CHK
71999	WARD'S NATURAL SCIENCE	551.22	354427	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$69,187.26		

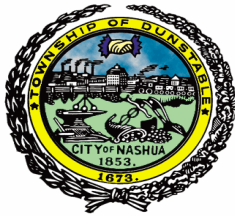
FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	431.10	353930	CHK
61214	M SAUNDERS INC	651.00	354372	CHK
61214	M SAUNDERS INC	243.70	353930	CHK
61214	M SAUNDERS INC	505.25	354372	CHK
61214	M SAUNDERS INC	65.90	353930	CHK
61214	M SAUNDERS INC	755.80	354372	CHK
61214	M SAUNDERS INC	811.70	354372	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,551.54	353940	CHK
61214	M SAUNDERS INC	1,120.90	354372	CHK
61214	M SAUNDERS INC	295.55	353930	CHK
61214	M SAUNDERS INC	737.65	354372	CHK
61299	IMPERIAL DADE	46.80	353919	CHK
61299	IMPERIAL DADE	142.14	353919	CHK



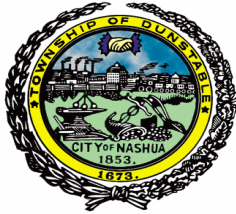
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,359.03		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	BROADSIDE COLLISION LLC	230.00	353823	CHK
54625	D & R TOWING INC	115.00	353831	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,295.00	354127	CHK
54625	BROADSIDE COLLISION LLC	1,265.00	354140	CHK
54625	D & R TOWING INC	115.00	354148	CHK
55100	SPRINT	296.54	354119	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	155160	ACH
61100	PARTEK SOLUTIONS INC	2,142.83	354026	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$5,669.37		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	379.64	354122	CHK
55699	COMCAST	313.16	354094	CHK
55699	TRANSUNION RISK & ALTERNATIVE	111.00	354241	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$803.80		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	INDUSTRIAL PROTECTION SERVICES	3,110.63	354018	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,110.63		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	JENNIFER HOSKING	37.61	353787	CHK
61299	JENNIFER MCCORMACK	188.67	353791	CHK
61299	WB MASON CO INC	20.99	354039	CHK
61807	RODGERS MEMORIAL LIBRARY	18.45	354225	CHK
61814	MIDWEST TAPE	35.08	353849	CHK
61814	MIDWEST TAPE	58.86	354201	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$359.66		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	24,233.53	353843	CHK
81704	STANTEC CONSULTING SERVICES	5,311.16	353862	CHK
81704	S W COLE ENGINEERING INC	1,351.00	354226	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$30,895.69		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	22.86	354098	CHK



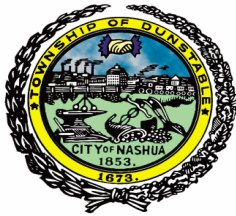
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	496.09	353809	CHK
81700	PENNICHUCK WATER WORKS INC	59.85	353809	CHK
81700	LIBERTY UTILITIES - NH	1,218.16	354106	CHK
81700	SHATTUCK MALONE OIL CO	719.80	354118	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$2,516.76		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	772.40	353802	CHK
54141	PENNICHUCK WATER WORKS INC	321.65	354117	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	353820	CHK
54280	GROUNDWATER SUPPLY CO INC	60.11	354012	CHK
54280	GATE CITY FENCE CO INC	850.00	354162	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	285.64	354177	CHK
54600	FACTORY MOTOR PARTS	89.95	155188	ACH
54600	DONOVAN EQUIPMENT CO INC	200.00	353833	CHK
54600	CARPARTS DISTRIBUTION CENTER,	98.73	354000	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	384.88	354024	CHK
54600	MILTON CAT	406.34	354108	CHK
54600	BEST FORD	134.64	354138	CHK
54600	FREIGHTLINER OF NH INC	199.49	354161	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	723.89	354187	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	87.54	354198	CHK
54600	NEW ENGLAND KENWORTH	352.73	354212	CHK
54600	SANEL NAPA	273.91	354230	CHK
55421	NH DEPT OF ENVIRONMENTAL SERV.	450.00	354062	CHK
55607	UNITED PARCEL SERVICE	10.31	353992	CHK
55699	CYN ENVIROMENTAL SERVICES	382.50	155187	ACH
55699	GAGNONS ELECTRICAL SERVICE INC	4,800.00	353840	CHK
55699	INTERSTATE REFRIGERANT	222.00	354020	CHK
55699	CANUSA HERSHMAN RECYCLING CO	500.00	354142	CHK
55699	INTERSTATE REFRIGERANT	264.00	354182	CHK
55699	UNIVERSAL RECYCLING TECH	2,850.43	354249	CHK
61100	WB MASON CO INC	61.36	354039	CHK
61107	UNIFIRST CORPORATION	169.16	354036	CHK
61107	UNIFIRST CORPORATION	169.16	354247	CHK
61307	SHATTUCK MALONE OIL CO	2,447.24	354118	CHK
61705	GCR TIRES AND SERVICE	2,157.54	354163	CHK
61705	MAYNARD & LESIEUR INC	2,219.40	354192	CHK
81100	CLEARSPAN FABRIC STRUCTURES	33,521.85	353783	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$56,246.85		
FUND#: 6200- WASTEWATER FUND				
21775	FRASCA & FRASCA	60.40	354448	CHK
21775	JCW TITLE	152.30	354450	CHK
21775	JUDI LONG	69.70	354451	CHK



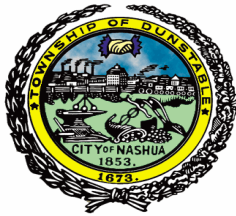
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FUND#: 6200- WASTEWATER FUND				
21775	SOUTHERN NH UNIVERSITY	32.45	354464	CHK
21775	SUMMIT TITLE	34.38	354466	CHK
21775	SWEENEY & SWEENEY	43.81	354468	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	31.41	354176	CHK
53107	EASTERN ANALYTICAL INC	32.50	354153	CHK
53107	HAZEN & SAWYER PC	2,995.43	354174	CHK
53107	WRIGHT-PIERCE	1,307.78	354255	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	155161	ACH
54100	EVERSOURCE	2,328.41	353802	CHK
54114	LIBERTY UTILITIES - NH	73.89	353806	CHK
54114	DIRECT ENERGY BUSINESS	11,013.33	353832	CHK
54141	PENNICHUCK WATER WORKS INC	4,124.14	353809	CHK
54141	PENNICHUCK WATER WORKS INC	70.85	354117	CHK
54221	CASELLA ORGANICS	28,235.72	353826	CHK
54280	USABLUBOOK	1,393.53	354038	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,048.78	354177	CHK
54300	BROX INDUSTRIES INC	290.15	353998	CHK
54300	BROX INDUSTRIES INC	342.04	354141	CHK
54487	FASTENAL CO	42.60	353835	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,616.88	353848	CHK
54487	PROCESS DISTRIBUTORS INC	9,965.81	353857	CHK
54487	HAJOCA CORPORATION	77.47	354014	CHK
54487	SEPEX INC	5,173.16	354034	CHK
54487	F W WEBB COMPANY	1,436.96	354157	CHK
54487	FASTENAL CO	101.58	354158	CHK
54487	GRAINGER	958.00	354167	CHK
54487	HAJOCA CORPORATION	159.30	354172	CHK
54487	KOMLINE-SANDERSON	47.79	354185	CHK
54487	MCMASTER-CARR	130.71	354197	CHK
54487	NEW ENGLAND ENERGY SERVICES	3,938.00	354209	CHK
54487	SANEL NAPA	10.99	354228	CHK
54600	SANEL NAPA	339.10	354230	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.82	354095	CHK
55118	SPRINT	92.53	354119	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	354125	CHK
55514	TREASURER STATE OF NH	500.00	353814	CHK
55699	DIAMOND FIRE PROTECTION SVCS	962.50	354005	CHK
55699	HACH COMPANY	5,951.00	354013	CHK
55699	ARMAND E LEMIRE CO INC	3,024.12	354133	CHK
61100	WB MASON CO INC	415.23	354252	CHK
61107	UNIFIRST CORPORATION	367.58	354036	CHK
61107	ALECS SHOE STORE INC	220.00	354132	CHK
61107	UNIFIRST CORPORATION	347.66	354247	CHK
61149	TMDE CALIBRATION LABS INC	741.52	353866	CHK
61149	HEALTH & SAFETY SVCS UNLIMITED	167.00	354175	CHK
61149	VWR INTERNATIONAL	27.95	354250	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,914.23	354029	CHK
61156	UNIVAR USA INC	3,723.72	354037	CHK
61156	UNIVAR USA INC	2,790.00	354248	CHK



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FUND#: 6200- WASTEWATER FUND				
61299	BRENNTAG LUBRICANTS NORTHEAST	201.66	353822	CHK
61299	PINE MOTOR PARTS	212.86	353856	CHK
61299	GRAINGER	326.00	354009	CHK
61299	FASTENAL CO	207.70	354159	CHK
61299	GRAINGER	1,236.90	354167	CHK
61299	MOORE MEDICAL LLC	438.54	354204	CHK
61428	IMPERIAL DADE	78.46	354017	CHK
81700	WRIGHT-PIERCE	834.62	354255	CHK
81700	WOODARD & CURRAN INC	7,577.00	354254	CHK
81700	WRIGHT-PIERCE	3,813.01	354255	CHK
81700	WRIGHT-PIERCE	22,395.56	354255	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$146,746.55		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	WALDRON ENGINEERING &	4,943.70	354251	CHK
81300	ELECTRICAL INSTALLATIONS INC	63,174.00	354156	CHK
81300	WESTON & SAMPSON CMR INC	4,502.13	354253	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$72,619.83		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	550.00	353812	CHK
54267	TREASURER STATE OF NH	150.00	354121	CHK
55307	ROSS DUGAS	27.58	354069	CHK
59207	APPLE NASHUA LLC	1,367.60	353977	CHK
59207	COMP TODAY	79.98	353979	CHK
59207	CPTC NASHUA	1,433.00	353980	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	390.00	353981	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	353982	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	15,475.50	353983	CHK
59207	KARL GERHARD	118.81	353984	CHK
59207	HERNER CHIROPRACTIC	2,685.00	353985	CHK
59207	LAHEY CLINIC HOSPITAL INC	133.00	353986	CHK
59207	PHILIP PLOURDE	33.79	353987	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,009.28	353988	CHK
59207	ST JOSEPHS HOSPITAL	475.00	353989	CHK
59207	SURGI-CARE INC	98.00	353990	CHK
59207	PHILIP PLOURDE	59,964.21	354047	CHK
59207	THOMAS STEPNEY	8,733.91	354048	CHK
59207	RYAN CRONIN	122.17	354488	CHK
59207	KARL GERHARD	4,183.48	354489	CHK
59207	JEREMY AUDETTE	156.00	354490	CHK
59207	KELLIE DESIMONE	33.24	354491	CHK
59207	TIMOTHY KEOHANE	4,346.69	354492	CHK
59207	BRADEN KIRK	251.33	354493	CHK
59207	KEVIN MAKARAWICZ	227.05	354494	CHK



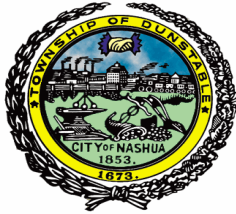
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DAVID POWELL	490.68	354495	CHK
59207	MARK RAPAGLIA	664.26	354496	CHK
59207	ROBERT SCIRE	1,272.70	354497	CHK
59207	THOMAS STEPNEY	2,466.18	354498	CHK
59207	APPLE NASHUA LLC	422.24	354499	CHK
59207	KAREN BEAVER	415.83	354500	CHK
59207	BARBARA BONENFANT	23.33	354501	CHK
59207	COMP TODAY	55.80	354502	CHK
59207	CPTÉ NASHUA	1,502.00	354503	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	829.50	354504	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	354506	CHK
59207	PERFORMANCE REHAB INC	290.00	354507	CHK
59207	PINNACLE REHABILITATION	732.00	354508	CHK
59207	SO NH REGIONAL MEDICAL CENTER	8,924.86	354509	CHK
59207	ST JOSEPHS HOSPITAL	1,566.00	354510	CHK
59207	STONERIVER PHARMACY SOLUTIONS	530.58	354511	CHK
59250	HOME DEPOT CREDIT SERVICE 3065	419.79	354505	CHK
59275	BAILEYS TOWING & AUTOBODY	1,011.00	353978	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,873.50	354116	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$126,853.86		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	5,330.25	155130	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,830.04	155133	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,271.99	155168	ACH
21990	ALLAN DICHARD	121.31	354150	CHK
59507	ANTHEM BCBS OF NE	126,741.91	155129	ACH
59507	ANTHEM BCBS OF NE	99,012.51	155165	ACH
59507	ANTHEM BCBS OF NE	508,449.82	155129	ACH
59507	ANTHEM BCBS OF NE	405,692.42	155165	ACH
59507	ANTHEM BCBS OF NE	23,796.21	155129	ACH
59507	ANTHEM BCBS OF NE	38,403.01	155165	ACH
59507	HEALTH PLANS INC	145,717.66	155154	ACH
59525	NORTHEAST DELTA DENTAL	83,434.32	155162	ACH
61100	WB MASON CO INC	59.58	354252	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,439,861.03		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	SANITARY EQUIPMENT CO INC	259,100.00	353861	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$259,100.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	FOOD GREASE TRAPPERS INC	125.00	353837	CHK



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TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$125.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	GLENN KOHL	2,775.00	353841	CHK
54280	R WHITE EQUIPMENT CENTER INC	903.95	354220	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,678.95		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	2,454.21	353834	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$2,454.21		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	44.32	155156	ACH
61135	ERICA KEELEY	62.92	354358	CHK
71800	WORTHINGTON DIRECT	4,008.44	354430	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$4,115.68		
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	15,835.70	353859	CHK
81700	S W COLE ENGINEERING INC	7,497.10	354226	CHK
TOTAL FUND 7580 - PAVING ETF		\$23,332.80		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#4015	6,600.00	354237	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$6,600.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#5012	1,200.00	354238	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$1,200.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	3,000.00	354111	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$3,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES	10.05	354019	CHK



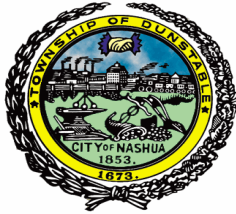
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FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	194.21	354135	CHK
61807	INGRAM LIBRARY SERVICES	9.52	354181	CHK
61830	TUMBLEWEED PRESS INC	4,540.90	354246	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$4,754.68		
FUND#: 8200- BPW PENSION FUND				
53121	HOOKER & HOLCOMBE INC	12,450.00	354099	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$12,450.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	NICHOLAS WAI AND	3,000.00	353991	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$3,000.00		



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Dated from 12/28/2018 to 01/10/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,026,083.69		
1001	GF-CAPITAL IMPROVEMENTS	65,249.96		
1010	GF-PRIOR YEAR ENC & ESCROWS	35,583.42		
2100	FOOD SERVICES FUND	135,468.61		
2212	ATHLETICS REVENUE FUND	713.24		
2222	AFTER SCHOOL PROGRAM	1,158.34		
2247	CULINARY ARTS	283.05		
2505	PEG ACCESS CHANNELS FUND	21,025.26		
2506	HUNT BLDG FACILITY RENTAL FUND	1,830.46		
2507	FIRE TRAINING FACILITY RENTAL	91.92		
2511	201 MAIN STREET RENTAL FUND	2,962.48		
3050	POLICE GRANTS FUND	75.00		
3068	COMMUNITY SERVICES GRANTS FUND	377.57		
3070	COMMUNITY HEALTH GRANTS FUND	1,996.39		
3080	COMMUNITY DEVELOPMENT GRANTS	20,186.26		
3090	URBAN PROGRAM GRANTS FUND	180.13		
3120	TRANSIT GRANTS FUND	164,512.31		
3800	SCHOOL GRANTS FUND	69,187.26		
3810	FOOD SERVICE GRANTS FUND	7,359.03		
4005	TRAFFIC VIOLATIONS FUND	5,669.37		
4025	DOJ DRUG FORFEITURE FUND	803.80		
4053	FIRE REGIONAL HAZMAT FUND	3,110.63		
4090	LIB-LOST/DAMAGED BOOK FINES	359.66		
5200	CAPITAL PROJECTS-PUBLIC WORKS	30,895.69		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,516.76		
6000	SOLID WASTE FUND	56,246.85		
6200	WASTEWATER FUND	146,746.55		
6201	WERF-WASTEWATER EQUIP RESERVE	72,619.83		
6500	PROPERTY & CASUALTY FUND	126,853.86		
6600	BENEFITS SELF INSURANCE FUND	1,439,861.03		

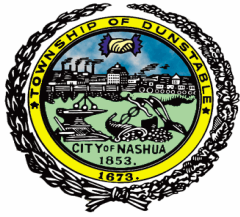


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 12/28/2018 to 01/10/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7026	CAPITAL EQUIPMENT RESERVE FUND	259,100.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	125.00		
7052	MINE FALLS PARK ETF	3,678.95		
7064	HYDROPOWER RESERVE FUND	2,454.21		
7565	SCHOOL RELATED PROGRAMS-ETF	4,115.68		
7580	PAVING ETF	23,332.80		
8007	EDGEWOOD CEMETERY PERP-CARE	6,600.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	1,200.00		
8028	WOODLAWN CEMETERY PERP-CARE	3,000.00		
8063	LIBRARY-HENRY STEARNS FUND	4,754.68		
8200	BPW PENSION FUND	12,450.00		
8614	CHARLES H AUSTIN	3,000.00		
TOTAL:		4,763,819.73		

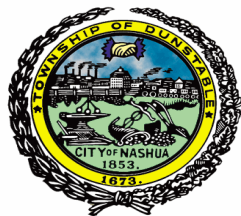
Grand Total:

\$4,763,819.73



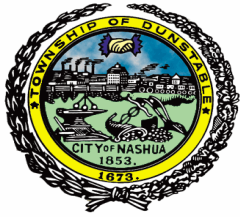
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
1/3/19	51100	CHIEF OF STAFF	1,589.45
1/10/19	51100	CHIEF OF STAFF	1,589.45
1/3/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
1/10/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
1/3/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
1/10/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
1/3/19	51500	MAYOR	2,252.50
1/10/19	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,306.30
102 BOARD OF ALDERMEN			
1/3/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
1/10/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
1/3/19	51500	BOARD OF ALDERMEN	(1,250.00)
TOTAL 102 - BOARD OF ALDERMEN			\$2,063.10
103 LEGAL			
1/3/19	51100	CORPORATION COUNSEL	2,421.70
1/10/19	51100	CORPORATION COUNSEL	2,421.70
1/3/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
1/10/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
1/3/19	51100	LEGAL ASSISTANT	1,994.25
1/10/19	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.50
107 CITY CLERK			
1/3/19	51100	CITY CLERK	1,804.30
1/10/19	51100	CITY CLERK	1,804.30
1/3/19	51100	CLERK VITAL RECORDS II	1,840.39
1/10/19	51100	CLERK VITAL RECORDS II	1,840.39
1/3/19	51100	DEPARTMENT COORDINATOR, CC	744.20
1/10/19	51100	DEPARTMENT COORDINATOR, CC	744.20
1/3/19	51100	DEPUTY CITY CLERK	1,279.50
1/10/19	51100	DEPUTY CITY CLERK	1,279.50
TOTAL 107 - CITY CLERK			\$11,336.78
111 HUMAN RESOURCES			



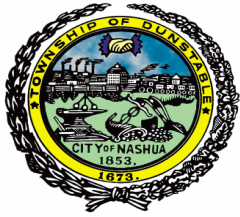
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
1/3/19	51100	HR SPEC	927.05
1/10/19	51100	HR SPEC	927.06
1/3/19	51100	HRIS & PAYROLL ANALYST	1,172.20
1/10/19	51100	HRIS & PAYROLL ANALYST	1,172.20
1/3/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
1/10/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
1/3/19	51100	HUMAN RESOURCES MANAGER	1,242.65
1/10/19	51100	HUMAN RESOURCES MANAGER	1,242.65
1/3/19	51100	PAYROLL ANALYST	2,216.20
1/10/19	51100	PAYROLL ANALYST	2,223.25
1/3/19	51100	PAYROLL MANAGER	1,562.35
1/10/19	51100	PAYROLL MANAGER	1,562.35
1/3/19	51200	ADMINISTRATIVE ASSISTANT I	383.54
1/10/19	51200	ADMINISTRATIVE ASSISTANT I	383.54
1/3/19	51300	OVERTIME-REGULAR	551.88
1/10/19	51300	OVERTIME-REGULAR	137.45
TOTAL 111 - HUMAN RESOURCES			\$19,310.97
115 PENSIONS			
12/26/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/3/19	51100	ADMIN ASSISTANT III	801.90
1/10/19	51100	ADMIN ASSISTANT III	801.90
1/3/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
1/10/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
1/3/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
1/10/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
1/3/19	51100	IT APPLICATIONS ANALYST	1,414.95
1/10/19	51100	IT APPLICATIONS ANALYST	1,414.95
1/3/19	51100	IT DIVISION DIRECTOR	2,294.80
1/10/19	51100	IT DIVISION DIRECTOR	2,294.80
1/3/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
1/10/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
1/3/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
1/10/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
1/3/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
1/10/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
1/3/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
1/10/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45



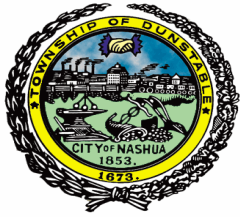
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
1/3/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
1/10/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
1/3/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
1/10/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
1/3/19	51100	TECHNICAL SPECIALIST I	870.15
1/10/19	51100	TECHNICAL SPECIALIST I	870.15
1/3/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
1/10/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
TOTAL 122 - INFORMATION TECHNOLOGY			\$38,912.70
126 FINANCIAL SERVICES			
1/3/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.64
1/10/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
1/3/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
1/10/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
1/3/19	51100	ASSISTANT TREASURER	1,466.05
1/10/19	51100	ASSISTANT TREASURER	1,466.05
1/3/19	51100	CFO COMPTROLLER	2,518.65
1/10/19	51100	CFO COMPTROLLER	2,518.65
1/3/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
1/10/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
1/3/19	51100	FINANCE AND ADMIN MANAGER	873.15
1/10/19	51100	FINANCE AND ADMIN MANAGER	873.15
1/3/19	51100	MVR CLERK I	1,757.24
1/10/19	51100	MVR CLERK I	1,757.24
1/3/19	51100	MVR CLERK II	943.44
1/10/19	51100	MVR CLERK II	941.44
1/3/19	51100	MVR CLERK III	1,529.91
1/10/19	51100	MVR CLERK III	1,529.91
1/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
1/10/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
1/3/19	51100	REVENUE ACCOUNTS SPEC	845.00
1/10/19	51100	REVENUE ACCOUNTS SPEC	845.00
1/3/19	51100	REVENUE COORDINATOR	1,080.35
1/10/19	51100	REVENUE COORDINATOR	1,080.35
1/3/19	51100	SENIOR ACCOUNTANT	1,143.00
1/10/19	51100	SENIOR ACCOUNTANT	1,143.00
1/3/19	51100	SENIOR FINANCE MANAGER	1,705.80
1/10/19	51100	SENIOR FINANCE MANAGER	1,705.80
1/3/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
1/10/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
1/3/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
1/10/19	51100	SR MGR ACCT FIN REPORTING	1,339.30



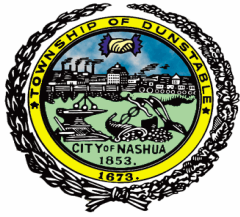
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/3/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
1/10/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
1/3/19	51100	TREASURER TAX COLLECTOR	2,059.95
1/10/19	51100	TREASURER TAX COLLECTOR	2,059.95
1/3/19	51200	TRUST ACCOUNTANT PT	756.20
1/10/19	51200	TRUST ACCOUNTANT PT	756.20
1/3/19	51300	OVERTIME-REGULAR	96.88
1/10/19	51300	OVERTIME-REGULAR	43.93
TOTAL 126 - FINANCIAL SERVICES			\$50,922.88
129	CITY BUILDINGS		
1/3/19	51100	BUILDING MANAGER	1,234.85
1/10/19	51100	BUILDING MANAGER	1,234.85
1/3/19	51100	CUSTODIAN I	1,255.69
1/10/19	51100	CUSTODIAN I	1,255.69
1/3/19	51100	MAINTENANCE SPEC	1,414.00
1/10/19	51100	MAINTENANCE SPEC	1,414.00
1/10/19	51300	OVERTIME-REGULAR	73.43
TOTAL 129 - CITY BUILDINGS			\$7,882.51
130	PURCHASING		
1/3/19	51100	PURCHASING AGENT I	756.10
1/10/19	51100	PURCHASING AGENT I	756.10
1/3/19	51100	PURCHASING AGENT II	941.90
1/10/19	51100	PURCHASING AGENT II	941.88
1/3/19	51100	PURCHASING MANAGER	1,746.35
1/10/19	51100	PURCHASING MANAGER	1,746.35
1/3/19	51200	MESSENGER MAIL DISTRIBUTION CL	323.90
1/10/19	51200	MESSENGER MAIL DISTRIBUTION CL	323.90
1/3/19	51300	OVERTIME-REGULAR	8.83
1/10/19	51300	OVERTIME-REGULAR	8.83
TOTAL 130 - PURCHASING			\$7,554.14
131	HUNT BUILDING		
1/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
1/10/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.81
132	ASSESSING		



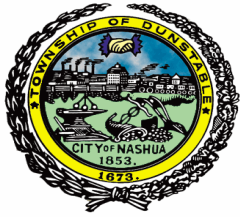
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
1/3/19	51100	APPRAISER I	796.30
1/10/19	51100	APPRAISER I	796.30
1/3/19	51100	APPRAISER II	1,146.49
1/10/19	51100	APPRAISER II	1,146.50
1/3/19	51100	APPRAISER III	2,465.70
1/10/19	51100	APPRAISER III	2,465.70
1/3/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
1/10/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
1/3/19	51100	ASSESSING ADMIN SPEC II CSR	715.29
1/10/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
1/3/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
1/10/19	51100	ASSESSING ADMIN SPEC III CSR	998.54
1/3/19	51100	CHIEF ASSESSOR	1,908.50
1/10/19	51100	CHIEF ASSESSOR	1,908.50
1/3/19	51100	DEPARTMENT COORDINATOR	948.25
1/10/19	51100	DEPARTMENT COORDINATOR	948.26
TOTAL 132 - ASSESSING			\$19,268.08
134 GIS			
1/3/19	51100	GIS TECHNICIAN II	1,174.40
1/10/19	51100	GIS TECHNICIAN II	1,174.40
1/3/19	51200	GIS MANAGER	689.92
1/10/19	51200	GIS MANAGER	1,034.88
1/10/19	51750	RETIREMENT & SEPARATION PAY	13,701.87
TOTAL 134 - GIS			\$17,775.47
142 WOODLAWN CEMETERY			
1/3/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
1/10/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
1/3/19	51100	SUBFOREMAN CEMETERY	852.10
1/10/19	51100	SUBFOREMAN CEMETERY	852.10
1/3/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
1/10/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
TOTAL 142 - WOODLAWN CEMETERY			\$7,006.00
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/3/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
1/10/19	51100	GROUNDSKEEPER CEMETERY	1,212.99
1/3/19	51100	SUBFOREMAN CEMETERY	736.70
1/10/19	51100	SUBFOREMAN CEMETERY	736.70



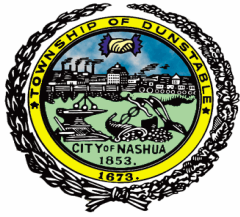
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/3/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
1/10/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,425.79
150 POLICE			
1/3/19	51100	1ST YEAR OFFICERS	5,108.75
1/10/19	51100	1ST YEAR OFFICERS	5,108.75
1/3/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
1/10/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
1/3/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
1/10/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
1/3/19	51100	ACCOUNT CLERK III	2,303.60
1/10/19	51100	ACCOUNT CLERK III	2,303.60
1/3/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
1/10/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
1/3/19	51100	ANIMAL CONTROL OFFICER	998.95
1/10/19	51100	ANIMAL CONTROL OFFICER	998.95
1/3/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/10/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
1/3/19	51100	AUTO MECHANIC 1ST CLASS	866.95
1/10/19	51100	AUTO MECHANIC 1ST CLASS	866.95
1/3/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/10/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
1/3/19	51100	CAPTAIN	15,659.35
1/10/19	51100	CAPTAIN	15,788.50
1/3/19	51100	CHIEF OF POLICE	2,815.20
1/10/19	51100	CHIEF OF POLICE	2,837.72
1/3/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
1/10/19	51100	COMM TECH ALL DESIGNATIONS	8,668.96
1/3/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/10/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
1/3/19	51100	CRIME ANALYST	1,075.20
1/10/19	51100	CRIME ANALYST	1,075.20
1/3/19	51100	CUSTODIAN III	2,337.80
1/10/19	51100	CUSTODIAN III	2,337.80
1/3/19	51100	DEPUTY CHIEF OF POLICE	7,387.00
1/10/19	51100	DEPUTY CHIEF OF POLICE	5,900.12
1/3/19	51100	DETENTION SPEC	2,665.95
1/10/19	51100	DETENTION SPEC	2,665.95
1/3/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
1/10/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
1/3/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
1/10/19	51100	FLEET MAINTENANCE ASST SUPV	963.20



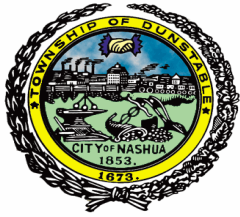
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/3/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/10/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
1/3/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/10/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
1/3/19	51100	LEGAL SECRETARY	768.85
1/10/19	51100	LEGAL SECRETARY	768.85
1/3/19	51100	LIEUTENANT	17,448.20
1/10/19	51100	LIEUTENANT	17,604.58
1/3/19	51100	NPD BUSINESS COORDINATOR	965.25
1/10/19	51100	NPD BUSINESS COORDINATOR	965.25
1/3/19	51100	NPD BUSINESS MANAGER	1,802.00
1/10/19	51100	NPD BUSINESS MANAGER	1,802.00
1/3/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/10/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
1/3/19	51100	PARALEGAL	854.00
1/10/19	51100	PARALEGAL	854.00
1/3/19	51100	PATROLMAN ALL RANKS	176,257.09
1/10/19	51100	PATROLMAN ALL RANKS	176,079.70
1/3/19	51100	POLICE ATTORNEY	2,942.33
1/10/19	51100	POLICE ATTORNEY	2,942.33
1/3/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/10/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
1/3/19	51100	RECORDS TECHNICIAN I	1,371.35
1/10/19	51100	RECORDS TECHNICIAN I	1,371.35
1/3/19	51100	RECORDS TECHNICIAN II	1,676.30
1/10/19	51100	RECORDS TECHNICIAN II	1,676.30
1/3/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
1/10/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
1/3/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/10/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
1/3/19	51100	SECRETARY III	2,931.25
1/10/19	51100	SECRETARY III	2,931.25
1/3/19	51100	SECRETARY V	1,758.70
1/10/19	51100	SECRETARY V	1,758.70
1/3/19	51100	SECRETARY VI	836.30
1/10/19	51100	SECRETARY VI	836.30
1/3/19	51100	SERGEANT	40,945.58
1/10/19	51100	SERGEANT	41,217.43
1/3/19	51100	SHIFT LEADER	2,185.00
1/10/19	51100	SHIFT LEADER	2,185.00
1/3/19	51100	SUPV POLICE FLEET	1,306.35
1/10/19	51100	SUPV POLICE FLEET	1,306.35
1/3/19	51200	ACCREDITATION MANAGER	1,129.28
1/10/19	51200	ACCREDITATION MANAGER	1,129.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/3/19	51200	SENIOR RELATIONS SPECIALIST	725.40
1/10/19	51200	SENIOR RELATIONS SPECIALIST	725.40
1/3/19	51300	OVERTIME-REGULAR	1,830.89
1/10/19	51300	OVERTIME-REGULAR	1,030.35
1/10/19	51309	OVERTIME-TRAINING	1,135.56
1/3/19	51315	OVERTIME-WITNESS	1,130.67
1/10/19	51315	OVERTIME-WITNESS	1,532.49
1/3/19	51322	OVERTIME-INVESTIGATIVE	3,677.27
1/10/19	51322	OVERTIME-INVESTIGATIVE	8,327.26
1/3/19	51330	OVERTIME-COVERAGE	29,781.93
1/10/19	51330	OVERTIME-COVERAGE	15,138.98
1/3/19	51412	WAGES PER DIEM	299.61
1/10/19	51412	WAGES PER DIEM	99.87
1/3/19	51600	LONGEVITY	3,400.00
1/10/19	51600	LONGEVITY	5,916.67
1/3/19	51628	EXTRA HOLIDAY	66,651.32
1/10/19	51628	EXTRA HOLIDAY	58,040.63
1/10/19	51750	RETIREMENT & SEPARATION PAY	82,450.81
1/3/19	52809	WELLNESS PROGRAM	400.00
1/3/19	61107	CLOTHING & UNIFORMS	57.79
1/10/19	61107	CLOTHING & UNIFORMS	782.65
1/3/19	61110	PROTECTIVE CLOTHING	75.00
TOTAL 150 - POLICE			\$936,769.49
152	FIRE		
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
1/3/19	51100	ASST FIRE CHIEF	2,409.56
1/10/19	51100	ASST FIRE CHIEF	2,409.56
1/3/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,712.40
1/10/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
1/3/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
1/10/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
1/3/19	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
1/10/19	51100	ASST SUPERINTENDENT PREVENTION	3,316.77
1/3/19	51100	CAPTAIN	11,395.32
1/10/19	51100	CAPTAIN	11,567.54
1/3/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
1/10/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,790.74
1/3/19	51100	DEPUTY FIRE CHIEF	8,596.22
1/10/19	51100	DEPUTY FIRE CHIEF	8,596.21
1/3/19	51100	EXEC ASST BUSINESS COORD	868.70
1/10/19	51100	EXEC ASST BUSINESS COORD	868.70

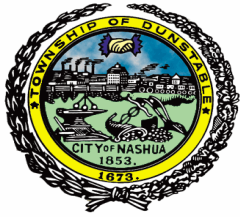


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/3/19	51100	FIRE CHIEF	2,635.48
1/10/19	51100	FIRE CHIEF	2,635.48
1/3/19	51100	FIRE DISPATCH ALL RANKS	7,725.66
1/10/19	51100	FIRE DISPATCH ALL RANKS	7,619.93
1/3/19	51100	FIRE DISPATCHER CLERK TRAINER	1,305.79
1/10/19	51100	FIRE DISPATCHER CLERK TRAINER	1,665.92
1/3/19	51100	FIRE LIEUTENANT	42,222.15
1/10/19	51100	FIRE LIEUTENANT	42,492.01
1/3/19	51100	FIRE MECHANIC	1,327.72
1/10/19	51100	FIRE MECHANIC	1,347.64
1/3/19	51100	FIRE TRAINING OFFICER	1,613.60
1/10/19	51100	FIRE TRAINING OFFICER	1,645.88
1/3/19	51100	FIREFIGHTERS ALL RANKS	132,869.16
1/10/19	51100	FIREFIGHTERS ALL RANKS	134,943.10
1/3/19	51100	SUPERINTENDENT FIRE ALARM	1,799.72
1/10/19	51100	SUPERINTENDENT FIRE ALARM	1,826.72
1/3/19	51100	SUPERINTENDENT FIRE FLEET	1,764.28
1/10/19	51100	SUPERINTENDENT FIRE FLEET	1,790.74
1/3/19	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
1/10/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
1/3/19	51300	OVERTIME-REGULAR	466.02
1/10/19	51300	OVERTIME-REGULAR	321.36
1/3/19	51330	OVERTIME-COVERAGE	11,042.55
1/10/19	51330	OVERTIME-COVERAGE	7,448.39
1/3/19	51628	EXTRA HOLIDAY	53,239.00
1/10/19	51628	EXTRA HOLIDAY	54,250.81
1/3/19	51650	ADDITIONAL HOURS	24,357.50
1/10/19	51650	ADDITIONAL HOURS	19,892.13
1/3/19	51700	STIPENDS	4,724.42
1/10/19	51700	STIPENDS	4,819.34
1/10/19	52800	EDUCATIONAL ASSISTANCE	924.75
TOTAL 152 - FIRE			\$642,418.93

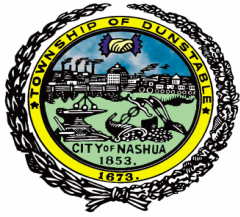
153 BUILDING INSPECTION

1/3/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
1/10/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
1/3/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.41
1/10/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
1/3/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
1/10/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
1/3/19	51100	PERMIT TECHNICIAN I	1,287.45
1/10/19	51100	PERMIT TECHNICIAN I	1,287.45
1/3/19	51100	PLANS EXAMINER	1,271.25



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
1/10/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,707.41
155 CODE ENFORCEMENT			
1/3/19	51100	CODE ENFORCEMENT OFFICER II	2,783.14
1/10/19	51100	CODE ENFORCEMENT OFFICER II	2,783.15
1/3/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
1/10/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
1/10/19	51750	RETIREMENT & SEPARATION PAY	90.30
TOTAL 155 - CODE ENFORCEMENT			\$8,698.69
156 EMERGENCY MANAGEMENT			
1/3/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
1/10/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
12/27/18	51200	EMERGENCY MANAGEMENT COORDINAT	(718.16)
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,685.04
157 CITYWIDE COMMUNICATIONS			
1/3/19	51100	COMM SYS ENGR TECH	1,616.80
1/10/19	51100	COMM SYS ENGR TECH	1,616.80
1/3/19	51200	RADIO SYSTEMS MANAGER	1,371.96
1/10/19	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/3/19	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.04
1/10/19	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
1/3/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
1/10/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
1/3/19	51100	CITY ENGINEER	1,144.75
1/10/19	51100	CITY ENGINEER	1,144.75
1/3/19	51100	CITY SURVEYOR	1,230.70
1/10/19	51100	CITY SURVEYOR	1,230.70
1/3/19	51100	DEPUTY CITY ENGINEER	738.35
1/10/19	51100	DEPUTY CITY ENGINEER	738.35
1/3/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
1/10/19	51100	DIRECTOR PUBLIC WORKS	1,828.35



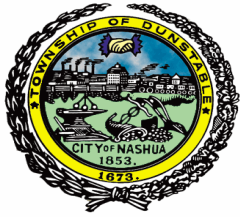
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/3/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
1/10/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
1/3/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
1/10/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
1/3/19	51100	ENGINEERING INSPECTOR	2,049.65
1/10/19	51100	ENGINEERING INSPECTOR	2,049.65
1/3/19	51100	EXECUTIVE ASSISTANT	767.15
1/10/19	51100	EXECUTIVE ASSISTANT	767.15
1/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
1/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
1/3/19	51100	SENIOR STAFF ENGINEER	1,131.85
1/10/19	51100	SENIOR STAFF ENGINEER	1,131.86
1/3/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
1/10/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
1/3/19	51100	STAFF ENGINEER	532.00
1/10/19	51100	STAFF ENGINEER	532.00
1/3/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
1/10/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,977.40
161	STREETS		
1/3/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
1/10/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,352.86
1/3/19	51100	AUTO MECH 2ND CLASS	1,959.20
1/10/19	51100	AUTO MECH 2ND CLASS	1,763.28
1/3/19	51100	AUTO MECHANIC 1ST CLASS	3,229.22
1/10/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
1/3/19	51100	EQUIP OPR STREET REPAIR	5,895.60
1/10/19	51100	EQUIP OPR STREET REPAIR	5,895.60
1/3/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
1/10/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
1/3/19	51100	FLEET MANAGER STREET DEPT	1,187.55
1/10/19	51100	FLEET MANAGER STREET DEPT	1,187.55
1/3/19	51100	FOREMAN LABOR STREET	2,567.90
1/10/19	51100	FOREMAN LABOR STREET	2,567.90
1/3/19	51100	MASON PIPELAYER	3,757.12
1/10/19	51100	MASON PIPELAYER	3,573.94
1/3/19	51100	OPERATIONS SUPERVISOR	1,092.80
1/10/19	51100	OPERATIONS SUPERVISOR	1,092.80
1/3/19	51100	SIGN MAINTENANCE	1,864.80
1/10/19	51100	SIGN MAINTENANCE	1,864.80
1/3/19	51100	STOREKEEPER PWD	811.33
1/10/19	51100	STOREKEEPER PWD	1,006.30

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

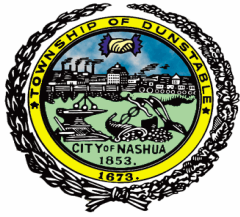


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/3/19	51100	STREET FOREMAN	2,593.30
1/10/19	51100	STREET FOREMAN	2,593.31
1/3/19	51100	SUPERINTENDENT OF STREETS	1,940.40
1/10/19	51100	SUPERINTENDENT OF STREETS	1,940.40
1/3/19	51100	TRAFFIC FOREMAN	1,322.60
1/10/19	51100	TRAFFIC FOREMAN	1,322.60
1/3/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/10/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
1/3/19	51100	TRAFFIC TECHNICIAN I	2,231.20
1/10/19	51100	TRAFFIC TECHNICIAN I	2,231.20
1/3/19	51100	TRUCK DRIVER STREET REPAIR	16,189.50
1/10/19	51100	TRUCK DRIVER STREET REPAIR	15,992.32
1/3/19	51100	WELDER FIRST CLASS	1,060.80
1/10/19	51100	WELDER FIRST CLASS	1,060.80
1/3/19	51300	OVERTIME-REGULAR	10,370.69
1/10/19	51300	OVERTIME-REGULAR	13,736.08
1/3/19	51600	LONGEVITY	1,200.00
1/10/19	51600	LONGEVITY	21.37
1/10/19	51750	RETIREMENT & SEPARATION PAY	16,311.80
1/3/19	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$149,929.43
166	PARKING OPERATIONS		
1/3/19	51100	PARKING MAINTENANCE	1,375.40
1/10/19	51100	PARKING MAINTENANCE	1,375.40
1/3/19	51100	PARKING MANAGER	896.45
1/10/19	51100	PARKING MANAGER	896.45
1/3/19	51300	OVERTIME-REGULAR	27.35
1/10/19	51300	OVERTIME-REGULAR	41.02
TOTAL 166 - PARKING OPERATIONS			\$4,612.07
171	COMMUNITY SERVICES		
1/3/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
1/10/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
1/3/19	51100	EPIDEMIOLOGIST	1,025.70
1/10/19	51100	EPIDEMIOLOGIST	1,025.70
1/3/19	51100	HEALTH PROMOTION SPEC	975.35
1/10/19	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,844.00



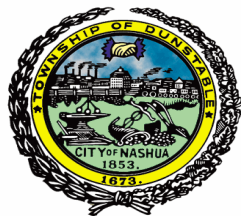
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	797.25
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	792.27
1/3/19	51100	BILINGUAL OUTREACH WORKER	874.70
1/10/19	51100	BILINGUAL OUTREACH WORKER	874.70
1/3/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
1/10/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
1/3/19	51100	PUB HEALTH NURSE	2,399.70
1/10/19	51100	PUB HEALTH NURSE	2,399.70
1/3/19	51412	WAGES PER DIEM	351.00
1/10/19	51412	WAGES PER DIEM	217.50
TOTAL 172 - COMMUNITY HEALTH			\$11,756.32
173	ENVIRONMENTAL HEALTH		
1/3/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
1/10/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
1/3/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
1/10/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
1/3/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
1/10/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
1/3/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
1/10/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
1/3/19	51300	OVERTIME-REGULAR	9.21
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,402.65
174	WELFARE ADMINISTRATION		
1/3/19	51100	CASE TECHNICIAN WELFARE	1,711.25
1/10/19	51100	CASE TECHNICIAN WELFARE	1,711.25
1/3/19	51100	INTAKE WORKER	803.60
1/10/19	51100	INTAKE WORKER	803.60
1/3/19	51100	SENIOR CASE TECHNICIAN	1,034.86
1/10/19	51100	SENIOR CASE TECHNICIAN	1,034.86
1/3/19	51100	WELFARE OFFICER	1,705.80
1/10/19	51100	WELFARE OFFICER	1,705.80
TOTAL 174 - WELFARE ADMINISTRATION			\$10,511.02
177	PARKS & RECREATION		
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
1/3/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
1/10/19	51100	EQUIPMENT OPERATOR, PARKS	979.60



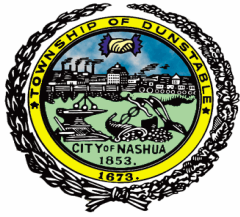
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/3/19	51100	FOREMAN LABOR PARK	3,857.55
1/10/19	51100	FOREMAN LABOR PARK	3,889.95
1/3/19	51100	GROUNDSKEEPER MAINTENANCE	7,170.85
1/10/19	51100	GROUNDSKEEPER MAINTENANCE	6,936.93
1/3/19	51100	GROUNDSMAN I	5,066.08
1/10/19	51100	GROUNDSMAN I	5,040.00
1/3/19	51100	GROUNDSMAN II	882.01
1/10/19	51100	GROUNDSMAN II	882.01
1/3/19	51100	LEAD GROUNDSMAN	1,981.60
1/10/19	51100	LEAD GROUNDSMAN	1,862.87
1/3/19	51100	PROGRAM COORDINATOR	382.70
1/10/19	51100	PROGRAM COORDINATOR	382.70
1/3/19	51100	RECREATION PROGRAM MANAGER	1,033.85
1/10/19	51100	RECREATION PROGRAM MANAGER	1,033.85
1/3/19	51100	STELLOS STADIUM ATTENDANT	103.10
1/10/19	51100	STELLOS STADIUM ATTENDANT	95.02
1/3/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.39
1/10/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
1/3/19	51300	OVERTIME-REGULAR	432.74
1/10/19	51300	OVERTIME-REGULAR	389.01
1/3/19	51420	WAGES-GAME OFFICIALS	1,386.00
1/10/19	51420	WAGES-GAME OFFICIALS	1,219.00
1/10/19	51600	LONGEVITY	2,000.00
1/3/19	61107	CLOTHING & UNIFORMS	173.95
TOTAL 177 - PARKS & RECREATION			\$53,725.86
179	LIBRARY		
1/3/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
1/10/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
1/3/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
1/10/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
1/3/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
1/10/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
1/3/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
1/10/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
1/3/19	51100	DIRECTOR LIBRARY	2,160.15
1/10/19	51100	DIRECTOR LIBRARY	2,160.15
1/3/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
1/10/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
1/3/19	51100	IT COORDINATOR	942.65
1/10/19	51100	IT COORDINATOR	942.65
1/3/19	51100	JANITOR	560.00
1/10/19	51100	JANITOR	560.00



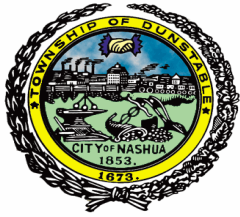
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/3/19	51100	LIBRARIAN ADULT SERVICES	902.55
1/10/19	51100	LIBRARIAN ADULT SERVICES	902.55
1/3/19	51100	LIBRARIAN CIRCULATION	1,093.85
1/10/19	51100	LIBRARIAN CIRCULATION	1,093.85
1/3/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
1/10/19	51100	LIBRARIAN OUTREACH SVS	1,089.65
1/3/19	51100	LIBRARIAN TECH SERVICES	1,131.00
1/10/19	51100	LIBRARIAN TECH SERVICES	1,130.99
1/3/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
1/10/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
1/3/19	51100	LIBRARY ASSISTANT CIRCULATION	5,764.59
1/10/19	51100	LIBRARY ASSISTANT CIRCULATION	5,764.62
1/3/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
1/10/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
1/3/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
1/10/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
1/3/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.69
1/10/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.69
1/3/19	51100	MAINTENANCE SUPV	929.50
1/10/19	51100	MAINTENANCE SUPV	929.49
1/3/19	51100	PAGE & COLLECTION COORDINATOR	916.15
1/10/19	51100	PAGE & COLLECTION COORDINATOR	916.14
1/3/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.01
1/10/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.03
1/3/19	51100	REFERENCE LIBRARIAN TECH SVS	824.76
1/10/19	51100	REFERENCE LIBRARIAN TECH SVS	824.76
1/3/19	51100	SECURITY LIBRARY	669.60
1/10/19	51100	SECURITY LIBRARY	669.60
1/3/19	51200	JANITOR	250.00
1/10/19	51200	JANITOR	250.00
1/3/19	51200	LIBRARY ASSISTANT CIRCULATION	564.37
1/10/19	51200	LIBRARY ASSISTANT CIRCULATION	481.37
1/3/19	51200	LIBRARY ASSISTANT TECH SVS	453.15
1/10/19	51200	LIBRARY ASSISTANT TECH SVS	453.17
1/3/19	51200	LIBRARY PAGE	732.71
1/10/19	51200	LIBRARY PAGE	613.57
1/3/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
1/10/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
1/3/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
1/10/19	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
1/3/19	51200	SECURITY LIBRARY	385.94
1/10/19	51200	SECURITY LIBRARY	385.94
1/3/19	51300	OVERTIME-REGULAR	42.60
1/10/19	51300	OVERTIME-REGULAR	894.07



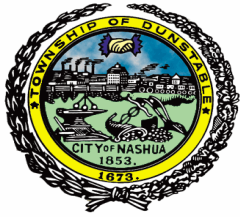
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 179 - LIBRARY			\$71,236.65
181 COMMUNITY DEVELOPMENT			
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
1/3/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
1/10/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
1/3/19	51100	TRANSPORTATION PLANNER	1,285.65
1/10/19	51100	TRANSPORTATION PLANNER	1,285.65
1/3/19	51100	WATERWAYS MANAGER	1,524.75
1/10/19	51100	WATERWAYS MANAGER	1,524.75
1/3/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
1/10/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
1/3/19	51400	WAGES TEMPORARY-SEASONAL	50.00
1/10/19	51400	WAGES TEMPORARY-SEASONAL	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,608.20
182 PLANNING AND ZONING			
1/3/19	51100	DEPARTMENT COORDINATOR	1,026.40
1/10/19	51100	DEPARTMENT COORDINATOR	1,026.40
1/3/19	51100	DEPUTY PLANNING MANAGER	2,800.80
1/10/19	51100	DEPUTY PLANNING MANAGER	2,800.80
1/3/19	51100	MANAGER PLANNING DEPT	2,151.45
1/10/19	51100	MANAGER PLANNING DEPT	2,151.45
1/3/19	51100	PLANNER I	1,877.70
1/10/19	51100	PLANNER I	1,877.70
1/3/19	51100	ZONING COORDINATOR	821.65
1/10/19	51100	ZONING COORDINATOR	821.65
TOTAL 182 - PLANNING AND ZONING			\$17,356.00
183 ECONOMIC DEVELOPMENT			
1/3/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
1/10/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
1/3/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
1/10/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.00
191 SCHOOL			
1/3/19	51100	21 CENTURY ELEM MFAM RES COORD	1,356.32
1/3/19	51100	7PAR CTE NHN	91.39



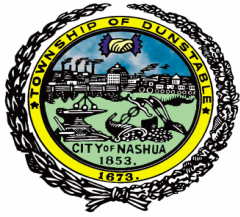
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51100	7PAR CTE NHN	362.05
1/3/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
1/3/19	51100	ASSISTANT PRINCIPAL AMH	1,469.52
1/3/19	51100	ASSISTANT PRINCIPAL BIC	3,350.19
1/3/19	51100	ASSISTANT PRINCIPAL BIR	1,655.51
1/3/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
1/3/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.21
1/3/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
1/3/19	51100	ASSISTANT PRINCIPAL ELM	7,224.39
1/3/19	51100	ASSISTANT PRINCIPAL FES	3,201.01
1/3/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
1/3/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
1/3/19	51100	ASSISTANT PRINCIPAL MDE	3,067.29
1/3/19	51100	ASSISTANT PRINCIPAL MTP	2,826.91
1/3/19	51100	ASSISTANT PRINCIPAL NHN	14,249.21
1/3/19	51100	ASSISTANT PRINCIPAL NHS	13,615.39
1/3/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
1/3/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/3/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
1/3/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
1/3/19	51100	ASST DIRECTOR SPED	10,118.70
1/3/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.09
1/3/19	51100	ASST SYSTEMS ADMIN SCH YEAR	479.43
1/10/19	51100	ASST SYSTEMS ADMIN SCH YEAR	639.24
1/3/19	51100	ATTENDANCE OFFICER	2,481.78
1/3/19	51100	CHIEF OPERATING OFFICER	4,323.70
1/3/19	51100	CLERICAL ACADEMY NHN	614.04
1/10/19	51100	CLERICAL ACADEMY NHN	4,451.09
1/3/19	51100	CLERICAL ACADEMY NHS	606.62
1/10/19	51100	CLERICAL ACADEMY NHS	4,501.15
1/3/19	51100	CLERICAL ASST SUPER SUP	1,370.25
1/10/19	51100	CLERICAL ASST SUPER SUP	1,306.36
1/3/19	51100	CLERICAL ATHLETIC NHN	159.98
1/10/19	51100	CLERICAL ATHLETIC NHN	977.81
1/3/19	51100	CLERICAL ATHLETIC NHS	143.33
1/10/19	51100	CLERICAL ATHLETIC NHS	1,663.05
1/3/19	51100	CLERICAL BUSINESS	3,217.20
1/10/19	51100	CLERICAL BUSINESS	4,779.13
1/3/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
1/10/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
1/3/19	51100	CLERICAL CTE NHN	136.35
1/10/19	51100	CLERICAL CTE NHN	748.80
1/3/19	51100	CLERICAL CTE NHS	159.98
1/10/19	51100	CLERICAL CTE NHS	1,011.28



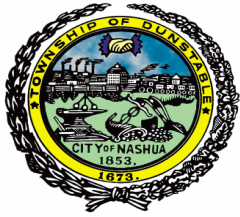
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	CLERICAL GUIDANCE ELM	159.98
1/10/19	51100	CLERICAL GUIDANCE ELM	925.20
1/3/19	51100	CLERICAL GUIDANCE NHN	405.41
1/10/19	51100	CLERICAL GUIDANCE NHN	2,497.23
1/3/19	51100	CLERICAL GUIDANCE NHS	398.88
1/10/19	51100	CLERICAL GUIDANCE NHS	2,177.09
1/3/19	51100	CLERICAL HUMAN RESOURCES	2,080.15
1/10/19	51100	CLERICAL HUMAN RESOURCES	4,024.13
1/3/19	51100	CLERICAL PAYROLL SUP	1,502.30
1/10/19	51100	CLERICAL PAYROLL SUP	2,237.80
1/3/19	51100	CLERICAL PLANT OPS	751.15
1/10/19	51100	CLERICAL PLANT OPS	2,064.75
1/3/19	51100	CLERICAL PRINCIPAL AMH	286.66
1/10/19	51100	CLERICAL PRINCIPAL AMH	1,776.28
1/3/19	51100	CLERICAL PRINCIPAL BIC	303.31
1/10/19	51100	CLERICAL PRINCIPAL BIC	1,877.22
1/3/19	51100	CLERICAL PRINCIPAL BIR	319.96
1/10/19	51100	CLERICAL PRINCIPAL BIR	1,954.58
1/3/19	51100	CLERICAL PRINCIPAL BRO	303.31
1/10/19	51100	CLERICAL PRINCIPAL BRO	2,636.32
1/3/19	51100	CLERICAL PRINCIPAL CHA	300.46
1/10/19	51100	CLERICAL PRINCIPAL CHA	1,859.97
1/3/19	51100	CLERICAL PRINCIPAL DRC	294.08
1/10/19	51100	CLERICAL PRINCIPAL DRC	1,829.47
1/3/19	51100	CLERICAL PRINCIPAL ELM	541.10
1/10/19	51100	CLERICAL PRINCIPAL ELM	4,046.45
1/3/19	51100	CLERICAL PRINCIPAL FES	157.73
1/10/19	51100	CLERICAL PRINCIPAL FES	1,365.50
1/3/19	51100	CLERICAL PRINCIPAL FMS	461.04
1/10/19	51100	CLERICAL PRINCIPAL FMS	3,603.42
1/3/19	51100	CLERICAL PRINCIPAL LDG	286.58
1/10/19	51100	CLERICAL PRINCIPAL LDG	2,542.18
1/3/19	51100	CLERICAL PRINCIPAL MDE	307.96
1/10/19	51100	CLERICAL PRINCIPAL MDE	1,860.61
1/3/19	51100	CLERICAL PRINCIPAL MTP	301.06
1/10/19	51100	CLERICAL PRINCIPAL MTP	3,480.44
1/3/19	51100	CLERICAL PRINCIPAL NHN	286.66
1/10/19	51100	CLERICAL PRINCIPAL NHN	2,542.18
1/3/19	51100	CLERICAL PRINCIPAL NHS	311.85
1/10/19	51100	CLERICAL PRINCIPAL NHS	2,547.89
1/3/19	51100	CLERICAL PRINCIPAL NSE	317.71
1/10/19	51100	CLERICAL PRINCIPAL NSE	1,960.00
1/3/19	51100	CLERICAL PRINCIPAL PMS	279.68
1/10/19	51100	CLERICAL PRINCIPAL PMS	1,721.02



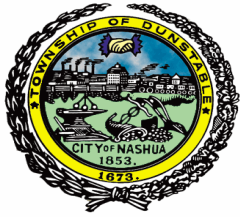
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 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	CLERICAL PRINCIPAL SHE	319.96
1/10/19	51100	CLERICAL PRINCIPAL SHE	1,982.37
1/3/19	51100	CLERICAL RECEPTIONIST NHN	159.98
1/10/19	51100	CLERICAL RECEPTIONIST NHN	983.91
1/3/19	51100	CLERICAL RECEPTIONIST NHS	136.35
1/10/19	51100	CLERICAL RECEPTIONIST NHS	840.06
1/3/19	51100	CLERICAL SPECIAL ED NHN	136.35
1/10/19	51100	CLERICAL SPECIAL ED NHN	838.71
1/3/19	51100	CLERICAL SPECIAL ED NHS	143.33
1/10/19	51100	CLERICAL SPECIAL ED NHS	897.90
1/3/19	51100	CLERICAL SPECIAL ED SUP	1,363.51
1/10/19	51100	CLERICAL SPECIAL ED SUP	2,038.51
1/3/19	51100	CLERICAL STUDENT SERV SUP	822.75
1/10/19	51100	CLERICAL STUDENT SERV SUP	822.76
1/3/19	51100	CLERICAL SUPERINTENDANT HRLY	779.65
1/10/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
1/3/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
1/3/19	51100	CUSTODIAN AMH	1,389.60
1/10/19	51100	CUSTODIAN AMH	1,389.60
1/3/19	51100	CUSTODIAN ASST HEAD ELM	791.20
1/10/19	51100	CUSTODIAN ASST HEAD ELM	791.20
1/3/19	51100	CUSTODIAN ASST HEAD FMS	791.20
1/10/19	51100	CUSTODIAN ASST HEAD FMS	791.20
1/3/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
1/10/19	51100	CUSTODIAN ASST HEAD NHN	1,590.41
1/3/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/10/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
1/3/19	51100	CUSTODIAN ASST HEAD PMS	791.20
1/10/19	51100	CUSTODIAN ASST HEAD PMS	791.20
1/3/19	51100	CUSTODIAN BIC	1,389.60
1/10/19	51100	CUSTODIAN BIC	1,289.72
1/3/19	51100	CUSTODIAN BIR	1,389.60
1/10/19	51100	CUSTODIAN BIR	1,389.60
1/3/19	51100	CUSTODIAN BRO	1,389.60
1/10/19	51100	CUSTODIAN BRO	1,389.60
1/3/19	51100	CUSTODIAN CHA	694.80
1/10/19	51100	CUSTODIAN CHA	694.80
1/3/19	51100	CUSTODIAN DRC	1,389.60
1/10/19	51100	CUSTODIAN DRC	1,389.60
1/3/19	51100	CUSTODIAN ELM	5,074.79
1/10/19	51100	CUSTODIAN ELM	4,953.20
1/3/19	51100	CUSTODIAN FES	1,389.60
1/10/19	51100	CUSTODIAN FES	1,389.60
1/3/19	51100	CUSTODIAN FMS	2,366.65



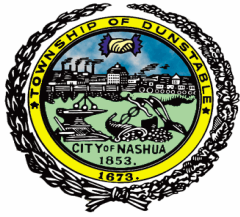
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51100	CUSTODIAN FMS	2,084.40
1/3/19	51100	CUSTODIAN HEAD AMH	791.20
1/10/19	51100	CUSTODIAN HEAD AMH	791.20
1/3/19	51100	CUSTODIAN HEAD BIC	791.20
1/10/19	51100	CUSTODIAN HEAD BIC	791.20
1/3/19	51100	CUSTODIAN HEAD BIR	791.20
1/10/19	51100	CUSTODIAN HEAD BIR	791.20
1/3/19	51100	CUSTODIAN HEAD BRO	791.21
1/10/19	51100	CUSTODIAN HEAD BRO	791.20
1/3/19	51100	CUSTODIAN HEAD CHA	791.20
1/10/19	51100	CUSTODIAN HEAD CHA	791.20
1/3/19	51100	CUSTODIAN HEAD DRC	791.20
1/10/19	51100	CUSTODIAN HEAD DRC	791.20
1/3/19	51100	CUSTODIAN HEAD ELM	937.60
1/10/19	51100	CUSTODIAN HEAD ELM	937.60
1/3/19	51100	CUSTODIAN HEAD FES	791.20
1/10/19	51100	CUSTODIAN HEAD FES	791.20
1/3/19	51100	CUSTODIAN HEAD FMS	937.60
1/10/19	51100	CUSTODIAN HEAD FMS	937.60
1/3/19	51100	CUSTODIAN HEAD LDG	791.20
1/10/19	51100	CUSTODIAN HEAD LDG	791.20
1/3/19	51100	CUSTODIAN HEAD MDE	791.20
1/10/19	51100	CUSTODIAN HEAD MDE	791.21
1/3/19	51100	CUSTODIAN HEAD MTP	791.20
1/10/19	51100	CUSTODIAN HEAD MTP	791.20
1/3/19	51100	CUSTODIAN HEAD NHN	937.31
1/10/19	51100	CUSTODIAN HEAD NHN	943.20
1/3/19	51100	CUSTODIAN HEAD NHS	943.20
1/10/19	51100	CUSTODIAN HEAD NHS	943.20
1/3/19	51100	CUSTODIAN HEAD NSE	791.20
1/10/19	51100	CUSTODIAN HEAD NSE	791.20
1/3/19	51100	CUSTODIAN HEAD PMS	937.60
1/10/19	51100	CUSTODIAN HEAD PMS	937.60
1/3/19	51100	CUSTODIAN HEAD SHE	791.20
1/10/19	51100	CUSTODIAN HEAD SHE	791.20
1/3/19	51100	CUSTODIAN LDG	694.80
1/10/19	51100	CUSTODIAN LDG	694.80
1/3/19	51100	CUSTODIAN MDE	977.05
1/10/19	51100	CUSTODIAN MDE	908.96
1/3/19	51100	CUSTODIAN MTP	1,389.60
1/10/19	51100	CUSTODIAN MTP	1,389.60
1/3/19	51100	CUSTODIAN NHN	8,581.12
1/10/19	51100	CUSTODIAN NHN	8,624.52
1/3/19	51100	CUSTODIAN NHS	9,292.20



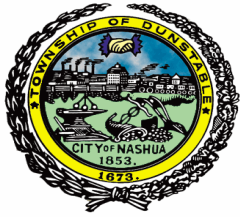
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 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51100	CUSTODIAN NHS	8,938.20
1/3/19	51100	CUSTODIAN NSE	1,389.60
1/10/19	51100	CUSTODIAN NSE	1,408.88
1/3/19	51100	CUSTODIAN PMS	2,084.40
1/10/19	51100	CUSTODIAN PMS	2,084.40
1/3/19	51100	CUSTODIAN SHE	1,389.60
1/10/19	51100	CUSTODIAN SHE	1,389.60
1/3/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
1/3/19	51100	CUSTODIAN WID	660.00
1/10/19	51100	CUSTODIAN WID	757.44
1/3/19	51100	DATA ANALYST	3,226.80
1/3/19	51100	DIRECTOR ATHLETICS	3,761.50
1/3/19	51100	DIRECTOR COM GRANTS	1,644.67
1/3/19	51100	DIRECTOR GUIDANCE	6,640.00
1/3/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
1/3/19	51100	DIRECTOR PLANT OPS	3,904.60
1/3/19	51100	DIRECTOR PRE SCHOOL	2,443.20
1/3/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
1/3/19	51100	DIRECTOR TECHNOLOGY	4,319.90
1/3/19	51100	DIRECTOR TRANSPORTATION	3,264.80
1/3/19	51100	DIRECTOR VOCATIONAL	6,774.70
1/3/19	51100	DW TECHNOLOGY PEER COACH	1,785.81
1/3/19	51100	E-BLOCK TECHNICAL PARA	129.87
1/10/19	51100	E-BLOCK TECHNICAL PARA	554.45
1/3/19	51100	ELL OUTREACH WORKER	1,722.99
1/3/19	51100	GUIDANCE COUNSELOR AMH	2,358.12
1/3/19	51100	GUIDANCE COUNSELOR BIC	2,026.28
1/3/19	51100	GUIDANCE COUNSELOR BIR	2,977.32
1/3/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
1/3/19	51100	GUIDANCE COUNSELOR CHA	2,977.32
1/3/19	51100	GUIDANCE COUNSELOR DRC	2,885.22
1/3/19	51100	GUIDANCE COUNSELOR ELM	13,363.95
1/3/19	51100	GUIDANCE COUNSELOR FES	2,885.22
1/3/19	51100	GUIDANCE COUNSELOR FMS	5,545.32
1/3/19	51100	GUIDANCE COUNSELOR LDG	2,977.32
1/3/19	51100	GUIDANCE COUNSELOR MDE	2,856.68
1/3/19	51100	GUIDANCE COUNSELOR MTP	2,885.22
1/3/19	51100	GUIDANCE COUNSELOR NHN	17,000.76
1/3/19	51100	GUIDANCE COUNSELOR NHS	18,800.29
1/3/19	51100	GUIDANCE COUNSELOR NSE	2,885.22
1/3/19	51100	GUIDANCE COUNSELOR PMS	8,876.71
1/3/19	51100	GUIDANCE COUNSELOR SHE	2,885.22
1/3/19	51100	JOB DEVELOPER SPED NHN	2,977.32
1/3/19	51100	LIBRARIAN AMH	1,951.09



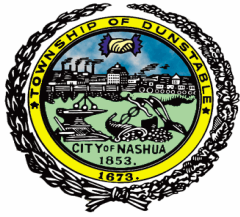
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	LIBRARIAN BIC	1,730.41
1/3/19	51100	LIBRARIAN BIR	2,110.20
1/3/19	51100	LIBRARIAN BRO	2,048.09
1/3/19	51100	LIBRARIAN CHA	2,977.32
1/3/19	51100	LIBRARIAN DRC	2,205.02
1/3/19	51100	LIBRARIAN ELM	2,001.59
1/3/19	51100	LIBRARIAN FES	2,885.22
1/3/19	51100	LIBRARIAN FMS	2,885.22
1/3/19	51100	LIBRARIAN LDG	2,257.02
1/3/19	51100	LIBRARIAN MDE	2,856.68
1/3/19	51100	LIBRARIAN MTP	1,629.00
1/3/19	51100	LIBRARIAN NHN	4,811.38
1/3/19	51100	LIBRARIAN NHS	5,900.79
1/3/19	51100	LIBRARIAN NSE	2,856.68
1/3/19	51100	LIBRARIAN PMS	2,001.59
1/3/19	51100	LIBRARIAN SHE	2,885.22
1/3/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.59
1/3/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.48
1/3/19	51100	MAINTENANCE ALARM WPO	998.80
1/10/19	51100	MAINTENANCE ALARM WPO	998.80
1/3/19	51100	MAINTENANCE ASST GRDS WPO	975.60
1/10/19	51100	MAINTENANCE ASST GRDS WPO	975.61
1/3/19	51100	MAINTENANCE CARPENTER WPO	975.60
1/10/19	51100	MAINTENANCE CARPENTER WPO	975.60
1/3/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/10/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
1/3/19	51100	MAINTENANCE GRDS FORMEN WPO	396.35
1/10/19	51100	MAINTENANCE GRDS FORMEN WPO	219.52
1/3/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/10/19	51100	MAINTENANCE GROUNDS WPO	3,348.80
1/3/19	51100	MAINTENANCE HVAC WPO	5,869.60
1/10/19	51100	MAINTENANCE HVAC WPO	5,869.60
1/3/19	51100	MAINTENANCE MESSENGER WPO	937.60
1/10/19	51100	MAINTENANCE MESSENGER WPO	937.60
1/3/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/10/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
1/3/19	51100	MAINTENANCE TRADES WPO	2,946.00
1/10/19	51100	MAINTENANCE TRADES WPO	2,946.01
1/3/19	51100	MARKETING TEACHER NHS	2,799.89
1/3/19	51100	NURSE AMH	2,701.18
1/3/19	51100	NURSE BIC	2,701.18
1/3/19	51100	NURSE BIR	2,674.39
1/3/19	51100	NURSE BRO	2,701.18
1/3/19	51100	NURSE CHA	2,701.18



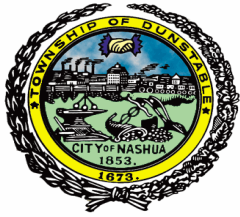
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	NURSE DRC	2,701.18
1/3/19	51100	NURSE ELM	2,810.60
1/3/19	51100	NURSE FES	1,868.30
1/3/19	51100	NURSE FMS	4,431.59
1/3/19	51100	NURSE LDG	2,555.78
1/3/19	51100	NURSE MDE	2,208.00
1/3/19	51100	NURSE MTP	1,819.68
1/3/19	51100	NURSE NHN	3,460.82
1/3/19	51100	NURSE NHS	3,400.69
1/3/19	51100	NURSE NSE	2,701.18
1/3/19	51100	NURSE PMS	1,561.39
1/3/19	51100	NURSE SHE	1,794.52
1/3/19	51100	OFFICE MANAGER BUSINESS	2,655.20
1/3/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
1/3/19	51100	OFFICE MANAGER SPED	2,002.10
1/3/19	51100	OUT DISTRICT COORDINATOR	3,059.80
1/10/19	51100	PARA PRE SCHOOL BIR	263.53
1/3/19	51100	PARA ALT AMH	121.68
1/10/19	51100	PARA ALT AMH	496.86
1/3/19	51100	PARA ALT FMS	124.88
1/10/19	51100	PARA ALT FMS	509.51
1/3/19	51100	PARA ALT LDG	91.39
1/10/19	51100	PARA ALT LDG	379.63
1/3/19	51100	PARA ALT MTP	87.88
1/3/19	51100	PARA ALT PMS	87.88
1/10/19	51100	PARA ALT PMS	351.52
1/3/19	51100	PARA DW SPEC ED AMH	2,251.98
1/10/19	51100	PARA DW SPEC ED AMH	8,557.38
1/3/19	51100	PARA DW SPEC ED BIC	86.64
1/10/19	51100	PARA DW SPEC ED BIC	346.56
1/3/19	51100	PARA DW SPEC ED BIR	393.60
1/10/19	51100	PARA DW SPEC ED BIR	1,955.97
1/3/19	51100	PARA DW SPEC ED BRO	668.88
1/10/19	51100	PARA DW SPEC ED BRO	3,267.82
1/3/19	51100	PARA DW SPEC ED CHA	2,140.99
1/10/19	51100	PARA DW SPEC ED CHA	8,827.12
1/3/19	51100	PARA DW SPEC ED DRC	186.30
1/7/19	51100	PARA DW SPEC ED DRC	328.61
1/3/19	51100	PARA DW SPEC ED FMS	1,563.65
1/10/19	51100	PARA DW SPEC ED FMS	6,473.30
1/3/19	51100	PARA DW SPEC ED MDE	1,916.10
1/10/19	51100	PARA DW SPEC ED MDE	7,271.01
1/3/19	51100	PARA DW SPEC ED MTP	94.77
1/10/19	51100	PARA DW SPEC ED MTP	379.08



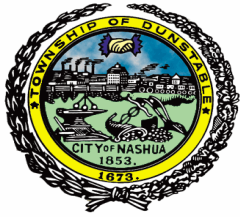
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	PARA DW SPEC ED NHN	897.39
1/10/19	51100	PARA DW SPEC ED NHN	3,630.96
1/3/19	51100	PARA DW SPEC ED NHS	1,330.93
1/10/19	51100	PARA DW SPEC ED NHS	5,485.52
1/3/19	51100	PARA DW SPEC ED NSE	655.22
1/10/19	51100	PARA DW SPEC ED NSE	2,970.59
1/3/19	51100	PARA DW SPEC ED PMS	342.00
1/10/19	51100	PARA DW SPEC ED PMS	1,374.95
1/3/19	51100	PARA DW SPEC ED SHE	2,577.28
1/10/19	51100	PARA DW SPEC ED SHE	10,332.40
1/3/19	51100	PARA DW SPEC ED WID	355.61
1/10/19	51100	PARA DW SPEC ED WID	1,519.01
1/3/19	51100	PARA DW SPEC ELM	1,741.95
1/10/19	51100	PARA DW SPEC ELM	7,486.54
1/3/19	51100	PARA ELL DRC	113.58
1/10/19	51100	PARA ELL DRC	454.32
1/3/19	51100	PARA ELL ELM	170.21
1/10/19	51100	PARA ELL ELM	595.56
1/3/19	51100	PARA ELL FES	103.14
1/10/19	51100	PARA ELL FES	416.86
1/3/19	51100	PARA ELL FMS	85.31
1/10/19	51100	PARA ELL FMS	351.50
1/3/19	51100	PARA ELL LDG	234.48
1/10/19	51100	PARA ELL LDG	937.92
1/3/19	51100	PARA ELL MTP	87.36
1/10/19	51100	PARA ELL MTP	349.44
1/3/19	51100	PARA ELL PMS	85.31
1/10/19	51100	PARA ELL PMS	327.59
1/3/19	51100	PARA ELL SHE	127.01
1/10/19	51100	PARA ELL SHE	512.93
1/3/19	51100	PARA INST AMH	411.36
1/10/19	51100	PARA INST AMH	1,667.64
1/3/19	51100	PARA INST BIC	1,344.06
1/10/19	51100	PARA INST BIC	5,445.03
1/3/19	51100	PARA INST BIR	777.18
1/10/19	51100	PARA INST BIR	3,147.34
1/3/19	51100	PARA INST BRO	1,926.86
1/10/19	51100	PARA INST BRO	2,767.63
1/3/19	51100	PARA INST CHA	819.84
1/10/19	51100	PARA INST CHA	3,526.50
1/3/19	51100	PARA INST DRC	751.56
1/10/19	51100	PARA INST DRC	3,011.10
1/3/19	51100	PARA INST ELM	1,021.59
1/10/19	51100	PARA INST ELM	4,080.76



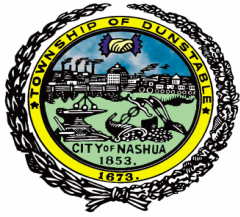
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	PARA INST FES	1,691.71
1/10/19	51100	PARA INST FES	5,551.02
1/3/19	51100	PARA INST FMS	871.71
1/10/19	51100	PARA INST FMS	3,742.42
1/3/19	51100	PARA INST LDG	1,160.10
1/10/19	51100	PARA INST LDG	4,782.13
1/3/19	51100	PARA INST MDE	864.96
1/10/19	51100	PARA INST MDE	3,488.04
1/3/19	51100	PARA INST MTP	434.52
1/10/19	51100	PARA INST MTP	1,976.12
1/3/19	51100	PARA INST NHN	561.33
1/10/19	51100	PARA INST NHN	2,279.71
1/3/19	51100	PARA INST NHS	455.53
1/10/19	51100	PARA INST NHS	1,954.54
1/3/19	51100	PARA INST NSE	883.80
1/10/19	51100	PARA INST NSE	3,542.07
12/28/18	51100	PARA INST PMS	654.75
1/3/19	51100	PARA INST PMS	1,076.34
1/10/19	51100	PARA INST PMS	3,790.47
1/3/19	51100	PARA INST SHE	632.48
1/10/19	51100	PARA INST SHE	2,551.97
1/3/19	51100	PARA JOB COACH	87.88
1/10/19	51100	PARA JOB COACH	267.16
1/3/19	51100	PARA KIND AMH	208.74
1/10/19	51100	PARA KIND AMH	870.84
1/3/19	51100	PARA KIND BIC	81.90
1/10/19	51100	PARA KIND BIC	327.60
1/3/19	51100	PARA KIND BIR	117.24
1/10/19	51100	PARA KIND BIR	473.85
1/3/19	51100	PARA KIND BRO	117.24
1/10/19	51100	PARA KIND BRO	483.63
1/3/19	51100	PARA KIND CHA	81.90
1/10/19	51100	PARA KIND CHA	334.43
1/3/19	51100	PARA KIND DRC	116.40
1/10/19	51100	PARA KIND DRC	465.60
1/3/19	51100	PARA KIND FES	195.69
1/10/19	51100	PARA KIND FES	778.95
1/3/19	51100	PARA KIND LDG	200.40
1/10/19	51100	PARA KIND LDG	811.30
1/3/19	51100	PARA KIND MDE	117.24
1/10/19	51100	PARA KIND MDE	468.96
1/3/19	51100	PARA KIND MTP	167.94
1/10/19	51100	PARA KIND MTP	675.17
1/3/19	51100	PARA KIND NSE	117.24



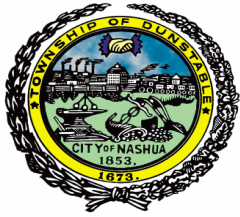
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51100	PARA KIND NSE	498.27
1/3/19	51100	PARA KIND SHE	131.90
1/10/19	51100	PARA KIND SHE	532.48
1/10/19	51100	PARA LIB NHN	257.79
1/3/19	51100	PARA LIB NHS	61.43
1/10/19	51100	PARA LIB NHS	204.77
1/3/19	51100	PARA MEDIA NHN	134.87
1/10/19	51100	PARA MEDIA NHN	539.48
1/3/19	51100	PARA MEDIA NHS	214.59
1/10/19	51100	PARA MEDIA NHS	870.56
1/10/19	51100	PARA PRE SCH BIC	441.16
1/3/19	51100	PARA PRE SCH BRO	879.42
1/10/19	51100	PARA PRE SCH BRO	4,235.40
1/10/19	51100	PARA PRE SCH MTP	169.67
1/10/19	51100	PARA PRE SCH NSE	355.32
1/3/19	51100	PARA READ ELM	122.13
1/10/19	51100	PARA READ ELM	488.52
1/3/19	51100	PARA SCI NHN	124.88
1/10/19	51100	PARA SCI NHN	499.52
1/3/19	51100	PARA SCI NHS	123.94
1/10/19	51100	PARA SCI NHS	495.76
1/10/19	51100	PARA TTI DRC	245.70
1/3/19	51100	PARA VOC NHS	86.46
1/10/19	51100	PARA VOC NHS	360.26
1/3/19	51100	PEER COACH	5,862.54
1/3/19	51100	PRINCIPAL AMH	3,767.30
1/3/19	51100	PRINCIPAL BIC	3,727.50
1/3/19	51100	PRINCIPAL BIR	3,855.80
1/3/19	51100	PRINCIPAL BRO	3,621.80
1/3/19	51100	PRINCIPAL CHA	3,802.60
1/3/19	51100	PRINCIPAL DRC	3,745.20
1/3/19	51100	PRINCIPAL ELM	3,785.30
1/3/19	51100	PRINCIPAL FES	3,740.40
1/3/19	51100	PRINCIPAL FMS	3,902.50
1/3/19	51100	PRINCIPAL LDG	3,973.10
1/3/19	51100	PRINCIPAL MDE	3,775.60
1/3/19	51100	PRINCIPAL MTP	3,851.00
1/3/19	51100	PRINCIPAL NHN	4,000.00
1/3/19	51100	PRINCIPAL NHS	4,245.20
1/3/19	51100	PRINCIPAL NSE	3,933.30
1/3/19	51100	PRINCIPAL PMS	3,838.30
1/3/19	51100	PRINCIPAL SHE	3,639.40
1/3/19	51100	SCHOOL PSYCHOLOGIST WID	35,193.02
1/3/19	51100	SCHOOL PSYCHOLOGY INTERN	590.91



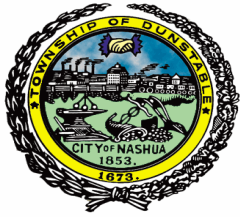
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	SECURITY MONITOR NHN	416.88
1/10/19	51100	SECURITY MONITOR NHN	1,667.52
1/3/19	51100	SECURITY MONITOR NHS	555.84
1/10/19	51100	SECURITY MONITOR NHS	2,223.36
1/10/19	51100	SIGN LANGUAGE INTERPRETER	4,119.03
1/3/19	51100	SOCIAL WORKER	1,927.82
1/3/19	51100	SOCIAL WORKER FMS	2,026.28
1/3/19	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
1/3/19	51100	SPEECH LANG PATHOLOGIST WID	61,531.02
1/10/19	51100	SPEECH LANGUAGE ASST	435.20
1/3/19	51100	STUDENT ACTIVITY COORD NHN	1,093.01
1/3/19	51100	STUDENT INFO COORDINATOR	1,892.11
1/3/19	51100	SUPERINTENDENT	6,105.80
1/3/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.11
1/3/19	51100	TEACHER ART AMH	2,701.18
1/3/19	51100	TEACHER ART BIC	2,110.20
1/3/19	51100	TEACHER ART BIR	2,701.18
1/3/19	51100	TEACHER ART BRO	3,518.69
1/3/19	51100	TEACHER ART CHA	2,085.02
1/3/19	51100	TEACHER ART DRC	2,026.28
1/3/19	51100	TEACHER ART ELM	4,827.22
1/3/19	51100	TEACHER ART FES	1,670.28
1/3/19	51100	TEACHER ART LDG	2,701.18
1/3/19	51100	TEACHER ART MDE	2,026.28
1/3/19	51100	TEACHER ART NHN	10,627.91
1/3/19	51100	TEACHER ART NHS	10,418.04
1/3/19	51100	TEACHER ART NSE	2,977.32
1/3/19	51100	TEACHER ART PMS	3,985.50
1/3/19	51100	TEACHER ART SHE	2,555.78
1/3/19	51100	TEACHER AUTO NHN	2,701.18
1/3/19	51100	TEACHER BEHAVIOR SPEC WID	5,566.59
1/3/19	51100	TEACHER BIO TEC NHN	2,453.31
1/3/19	51100	TEACHER BUILD CONST NHS	2,701.18
1/3/19	51100	TEACHER BUSINESS NHN	8,552.82
1/3/19	51100	TEACHER BUSINESS NHS	8,754.53
1/3/19	51100	TEACHER COMPUTER ELM	3,587.67
1/3/19	51100	TEACHER COMPUTER FMS	5,322.71
1/3/19	51100	TEACHER COMPUTER NHN	5,293.77
1/3/19	51100	TEACHER COMPUTER NHS	1,561.39
1/3/19	51100	TEACHER COMPUTER PMS	6,077.51
1/3/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
1/3/19	51100	TEACHER CULINARY NHN	5,466.70
1/3/19	51100	TEACHER DEAF NSE	4,690.92
1/3/19	51100	TEACHER DEAF WID	5,770.44



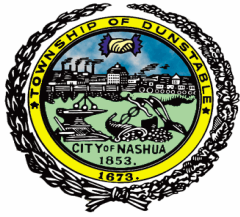
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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	TEACHER DWSE AMH	2,885.22
1/3/19	51100	TEACHER DWSE BIR	4,727.46
1/3/19	51100	TEACHER DWSE BRO	2,977.32
1/3/19	51100	TEACHER DWSE CHA	1,737.02
1/3/19	51100	TEACHER DWSE ELM	13,168.12
1/3/19	51100	TEACHER DWSE FMS	4,974.10
1/3/19	51100	TEACHER DWSE MDE	4,836.31
1/3/19	51100	TEACHER DWSE NHS	2,777.38
1/3/19	51100	TEACHER DWSE SHE	5,871.64
1/3/19	51100	TEACHER ECE NHS	5,770.44
1/3/19	51100	TEACHER ELECTRICAL NHS	2,701.18
1/3/19	51100	TEACHER ELL AMH	2,178.32
1/3/19	51100	TEACHER ELL BIC	1,927.82
1/3/19	51100	TEACHER ELL BIR	2,885.22
1/3/19	51100	TEACHER ELL DRC	5,678.42
1/3/19	51100	TEACHER ELL ELM	4,778.11
1/3/19	51100	TEACHER ELL FES	7,567.61
1/3/19	51100	TEACHER ELL FMS	1,865.80
1/3/19	51100	TEACHER ELL LDG	6,069.19
1/3/19	51100	TEACHER ELL MTP	2,885.22
1/3/19	51100	TEACHER ELL NHN	5,665.61
1/3/19	51100	TEACHER ELL NHS	11,188.95
1/3/19	51100	TEACHER ELL PMS	2,110.20
1/3/19	51100	TEACHER ELL SHE	2,016.89
1/3/19	51100	TEACHER ENGLISH ELM	25,409.11
1/3/19	51100	TEACHER ENGLISH FMS	16,511.70
1/3/19	51100	TEACHER ENGLISH NHN	44,137.33
1/3/19	51100	TEACHER ENGLISH NHS	48,068.43
1/3/19	51100	TEACHER ENGLISH PMS	17,109.44
1/3/19	51100	TEACHER FACS ELM	2,048.09
1/3/19	51100	TEACHER FACS FMS	4,679.74
1/3/19	51100	TEACHER FACS NHN	6,610.70
1/3/19	51100	TEACHER FACS NHS	8,689.72
1/3/19	51100	TEACHER FACS PMS	3,190.39
1/3/19	51100	TEACHER FOREIGN LANG ELM	5,954.64
1/3/19	51100	TEACHER FOREIGN LANG FMS	2,885.22
1/3/19	51100	TEACHER FOREIGN LANG NHN	13,632.38
1/3/19	51100	TEACHER FOREIGN LANG NHS	18,232.75
1/3/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
1/3/19	51100	TEACHER GR1 AMH	8,886.16
1/3/19	51100	TEACHER GR1 BIC	9,509.96
1/3/19	51100	TEACHER GR1 BIR	10,270.36
1/3/19	51100	TEACHER GR1 BRO	7,816.63
1/3/19	51100	TEACHER GR1 CHA	8,103.54



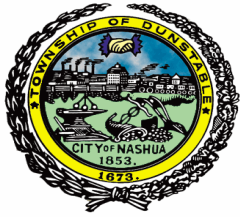
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	TEACHER GR1 DRC	7,323.62
1/3/19	51100	TEACHER GR1 FES	8,764.74
1/3/19	51100	TEACHER GR1 LDG	7,101.85
1/3/19	51100	TEACHER GR1 MDE	8,842.20
1/3/19	51100	TEACHER GR1 MTP	6,543.45
1/3/19	51100	TEACHER GR1 NSE	7,536.42
1/3/19	51100	TEACHER GR1 SHE	8,561.84
1/3/19	51100	TEACHER GR2 AMH	5,811.96
1/3/19	51100	TEACHER GR2 BIC	11,015.17
1/3/19	51100	TEACHER GR2 BIR	7,721.53
1/3/19	51100	TEACHER GR2 BRO	5,586.40
1/3/19	51100	TEACHER GR2 CHA	7,710.53
1/3/19	51100	TEACHER GR2 DRC	4,807.77
1/3/19	51100	TEACHER GR2 FES	10,898.81
1/3/19	51100	TEACHER GR2 LDG	9,789.44
1/3/19	51100	TEACHER GR2 MDE	9,945.79
1/3/19	51100	TEACHER GR2 MTP	7,021.71
1/3/19	51100	TEACHER GR2 NSE	6,951.75
1/3/19	51100	TEACHER GR2 SHE	6,669.46
1/3/19	51100	TEACHER GR3 AMH	5,678.50
1/3/19	51100	TEACHER GR3 BIC	5,266.08
1/3/19	51100	TEACHER GR3 BIR	8,803.74
1/3/19	51100	TEACHER GR3 BRO	5,586.40
1/3/19	51100	TEACHER GR3 CHA	9,153.70
1/3/19	51100	TEACHER GR3 DRC	8,982.58
1/3/19	51100	TEACHER GR3 FES	9,365.83
1/3/19	51100	TEACHER GR3 LDG	10,370.90
1/3/19	51100	TEACHER GR3 MDE	10,005.20
1/3/19	51100	TEACHER GR3 MTP	6,678.55
1/3/19	51100	TEACHER GR3 NSE	7,576.90
1/3/19	51100	TEACHER GR3 SHE	5,678.50
1/3/19	51100	TEACHER GR4 AMH	4,052.20
1/3/19	51100	TEACHER GR4 BIC	11,154.21
1/3/19	51100	TEACHER GR4 BIR	7,832.08
1/3/19	51100	TEACHER GR4 BRO	5,192.16
1/3/19	51100	TEACHER GR4 CHA	10,653.48
1/3/19	51100	TEACHER GR4 DRC	5,372.13
1/3/19	51100	TEACHER GR4 FES	8,396.60
1/3/19	51100	TEACHER GR4 LDG	8,387.78
1/3/19	51100	TEACHER GR4 MDE	9,950.60
1/3/19	51100	TEACHER GR4 MTP	6,846.89
1/3/19	51100	TEACHER GR4 NSE	6,863.13
1/3/19	51100	TEACHER GR4 SHE	6,780.32
1/3/19	51100	TEACHER GR5 AMH	7,535.60



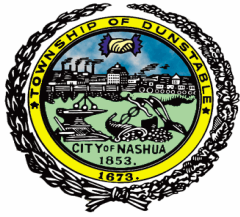
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	TEACHER GR5 BIC	12,730.01
1/3/19	51100	TEACHER GR5 BIR	7,904.65
1/3/19	51100	TEACHER GR5 BRO	5,770.44
1/3/19	51100	TEACHER GR5 CHA	10,903.26
1/3/19	51100	TEACHER GR5 DRC	7,078.30
1/3/19	51100	TEACHER GR5 FES	9,812.66
1/3/19	51100	TEACHER GR5 LDG	10,548.55
1/3/19	51100	TEACHER GR5 MDE	11,538.46
1/3/19	51100	TEACHER GR5 MTP	6,845.36
1/3/19	51100	TEACHER GR5 NSE	8,563.64
1/3/19	51100	TEACHER GR5 SHE	8,506.03
1/3/19	51100	TEACHER GR6 ELM	37,840.60
1/3/19	51100	TEACHER GR6 FMS	23,668.47
1/3/19	51100	TEACHER GR6 PMS	19,384.80
1/3/19	51100	TEACHER GRAPH NHS	3,475.78
1/3/19	51100	TEACHER GRAPHICS NHN	5,893.47
1/3/19	51100	TEACHER HEALTH NHN	3,518.69
1/3/19	51100	TEACHER HEALTH NHS	2,701.18
1/3/19	51100	TEACHER HEALTHOC NHS	5,058.40
1/3/19	51100	TEACHER HVAC NHS	1,951.09
1/3/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
1/3/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.22
1/3/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.71
1/3/19	51100	TEACHER INST SPED WID	2,885.22
1/3/19	51100	TEACHER KIND AMH	5,770.44
1/3/19	51100	TEACHER KIND BIC	10,337.42
1/3/19	51100	TEACHER KIND BIR	7,070.06
1/3/19	51100	TEACHER KIND BRO	5,678.50
1/3/19	51100	TEACHER KIND CHA	8,691.95
1/3/19	51100	TEACHER KIND DRC	9,760.53
1/3/19	51100	TEACHER KIND FES	10,360.08
1/3/19	51100	TEACHER KIND LDG	10,682.65
1/3/19	51100	TEACHER KIND MDE	8,719.22
1/3/19	51100	TEACHER KIND MTP	6,034.40
1/3/19	51100	TEACHER KIND NSE	5,064.63
1/3/19	51100	TEACHER KIND SHE	6,896.99
1/3/19	51100	TEACHER MATH ELM	21,342.42
1/3/19	51100	TEACHER MATH FMS	14,605.68
1/3/19	51100	TEACHER MATH NHN	38,271.94
1/3/19	51100	TEACHER MATH NHS	49,069.53
1/3/19	51100	TEACHER MATH PMS	13,915.62
1/3/19	51100	TEACHER MUSIC AMH	1,819.68
1/3/19	51100	TEACHER MUSIC BIC	2,701.18
1/3/19	51100	TEACHER MUSIC BIR	1,730.41



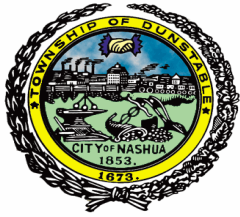
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	TEACHER MUSIC BRO	1,602.78
1/3/19	51100	TEACHER MUSIC CHA	2,885.22
1/3/19	51100	TEACHER MUSIC DRC	2,793.20
1/3/19	51100	TEACHER MUSIC ELM	4,615.63
1/3/19	51100	TEACHER MUSIC FES	1,670.28
1/3/19	51100	TEACHER MUSIC FMS	5,770.43
1/3/19	51100	TEACHER MUSIC LDG	1,794.52
1/3/19	51100	TEACHER MUSIC MDE	2,110.20
1/3/19	51100	TEACHER MUSIC NHN	4,690.90
1/3/19	51100	TEACHER MUSIC NHS	5,402.36
1/3/19	51100	TEACHER MUSIC NSE	2,626.80
1/3/19	51100	TEACHER MUSIC PMS	4,250.57
1/3/19	51100	TEACHER MUSIC SHE	2,701.18
1/3/19	51100	TEACHER PE BIC	2,490.98
1/3/19	51100	TEACHER PE BIR	2,977.32
1/3/19	51100	TEACHER PE BRO	2,793.20
1/3/19	51100	TEACHER PE CHA	2,674.39
1/3/19	51100	TEACHER PE DRC	2,885.22
1/3/19	51100	TEACHER PE ELM	9,536.98
1/3/19	51100	TEACHER PE FES	1,730.41
1/3/19	51100	TEACHER PE FMS	5,402.36
1/3/19	51100	TEACHER PE LDG	1,974.28
1/3/19	51100	TEACHER PE MDE	2,977.32
1/3/19	51100	TEACHER PE MTP	1,492.18
1/3/19	51100	TEACHER PE NHN	8,887.42
1/3/19	51100	TEACHER PE NHS	11,628.21
1/3/19	51100	TEACHER PE NSE	2,943.88
1/3/19	51100	TEACHER PE PMS	3,597.48
1/3/19	51100	TEACHER PE SHE	2,735.59
1/3/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
1/3/19	51100	TEACHER PRESCHOOL BIC	5,678.41
1/3/19	51100	TEACHER PRESCHOOL BRO	11,635.79
1/3/19	51100	TEACHER PRESCHOOL MTP	1,730.41
1/3/19	51100	TEACHER PRESCHOOL NHS	802.31
1/3/19	51100	TEACHER PRESCHOOL NSE	8,904.22
1/3/19	51100	TEACHER READ AMH	2,977.32
1/3/19	51100	TEACHER READ BIC	2,885.22
1/3/19	51100	TEACHER READ BIR	2,885.22
1/3/19	51100	TEACHER READ BRO	2,885.22
1/3/19	51100	TEACHER READ CHA	2,085.02
1/3/19	51100	TEACHER READ DRC	2,977.32
1/3/19	51100	TEACHER READ ELM	5,862.55
1/3/19	51100	TEACHER READ FES	2,885.22
1/3/19	51100	TEACHER READ FMS	2,885.22



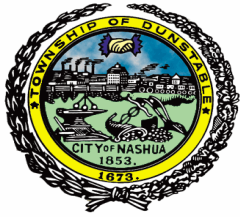
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/3/19	51100	TEACHER READ LDG	3,518.69
1/3/19	51100	TEACHER READ MDE	2,885.22
1/3/19	51100	TEACHER READ MTP	2,257.02
1/3/19	51100	TEACHER READ NHN	1,951.09
1/3/19	51100	TEACHER READ NHS	2,885.22
1/3/19	51100	TEACHER READ NSE	2,885.21
1/3/19	51100	TEACHER READ PMS	2,885.21
1/3/19	51100	TEACHER READ SHE	2,885.21
1/3/19	51100	TEACHER ROTC NHN	4,904.77
1/3/19	51100	TEACHER SCIENCE ELM	20,056.00
1/3/19	51100	TEACHER SCIENCE FMS	12,081.06
1/3/19	51100	TEACHER SCIENCE NHN	30,772.76
1/3/19	51100	TEACHER SCIENCE NHS	32,663.80
1/3/19	51100	TEACHER SCIENCE PMS	9,735.12
1/3/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.29
1/3/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.93
1/3/19	51100	TEACHER SOCIAL STUDIES NHN	33,154.74
1/3/19	51100	TEACHER SOCIAL STUDIES NHS	41,366.20
1/3/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.85
1/3/19	51100	TEACHER SPED AMH	9,013.96
1/3/19	51100	TEACHER SPED BIC	5,483.48
1/3/19	51100	TEACHER SPED BIR	5,586.40
1/3/19	51100	TEACHER SPED BRO	6,445.25
1/3/19	51100	TEACHER SPED CHA	7,958.14
1/3/19	51100	TEACHER SPED DRC	5,483.40
1/3/19	51100	TEACHER SPED ELM	17,240.34
1/3/19	51100	TEACHER SPED FES	5,247.04
1/3/19	51100	TEACHER SPED FMS	12,831.54
1/3/19	51100	TEACHER SPED LDG	6,428.64
1/3/19	51100	TEACHER SPED MDE	4,727.70
1/3/19	51100	TEACHER SPED MTP	3,870.41
1/3/19	51100	TEACHER SPED NHN	23,809.53
1/3/19	51100	TEACHER SPED NHS	36,911.73
1/3/19	51100	TEACHER SPED PMS	12,668.13
1/3/19	51100	TEACHER SPED SHE	7,020.50
1/3/19	51100	TEACHER TECHED ELM	8,536.93
1/3/19	51100	TEACHER TECHED FMS	3,532.24
1/3/19	51100	TEACHER TECHED NHN	6,837.32
1/3/19	51100	TEACHER TECHED NHS	11,264.90
1/3/19	51100	TEACHER TECHED PMS	5,770.44
1/3/19	51100	TEACHER TTI AMH	2,443.80
1/3/19	51100	TEACHER TV PROD NHS	2,885.22
1/3/19	51100	TEACHER VISION WID	5,324.39
1/10/19	51100	TECH INTERGRATION ASST AMH	406.41



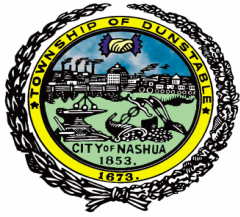
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51100	TECH INTERGRATION ASST BIC	358.53
1/10/19	51100	TECH INTERGRATION ASST CHA	324.00
1/10/19	51100	TECH INTERGRATION ASST FES	347.07
1/10/19	51100	TECH INTERGRATION ASST LDG	360.64
1/10/19	51100	TECH INTERGRATION ASST MDE	324.00
1/10/19	51100	TECH INTERGRATION ASST MTP	396.87
1/10/19	51100	TECH INTERGRATION ASST SHE	336.70
1/10/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
1/3/19	51200	CLERICAL BOARD OF ED SUP	703.24
1/10/19	51200	CLERICAL BOARD OF ED SUP	691.91
1/10/19	51200	CROSSING GUARD WPO	1,415.71
1/10/19	51200	CUSTODIAN ASST HEAD NHN	89.91
1/10/19	51200	CUSTODIAN HEAD BRO	46.77
1/10/19	51200	CUSTODIAN MTP	46.77
1/10/19	51200	CUSTODIAN NHS	237.20
1/3/19	51200	DIRECTOR ADULT ED	2,658.30
1/10/19	51200	FOOD SERVICE ASST PT AMH	30.00
1/10/19	51200	FOOD SERVICE ASST PT CHA	30.00
1/10/19	51200	FOOD SERVICE ASST PT MDE	7.50
1/10/19	51200	FOOD SERVICE ASST PT NHS	7.80
1/3/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
1/10/19	51200	INSTRUMENTAL MUSIC	1,050.00
1/10/19	51200	LUNCH MONITOR AMH	288.75
1/10/19	51200	LUNCH MONITOR BIC	476.40
1/10/19	51200	LUNCH MONITOR BIR	258.15
1/10/19	51200	LUNCH MONITOR BRO	236.67
1/10/19	51200	LUNCH MONITOR CHA	525.53
1/10/19	51200	LUNCH MONITOR DRC	274.11
1/10/19	51200	LUNCH MONITOR ELM	196.35
1/10/19	51200	LUNCH MONITOR FES	404.24
1/10/19	51200	LUNCH MONITOR FMS	167.70
1/10/19	51200	LUNCH MONITOR LDG	352.24
1/10/19	51200	LUNCH MONITOR MDE	476.40
1/10/19	51200	LUNCH MONITOR MTP	301.44
1/10/19	51200	LUNCH MONITOR NHN	173.28
1/10/19	51200	LUNCH MONITOR NHS	170.36
1/10/19	51200	LUNCH MONITOR NSE	334.74
1/10/19	51200	LUNCH MONITOR PMS	195.78
1/10/19	51200	LUNCH MONITOR SHE	323.20
1/10/19	51200	PARA PRE SCHOOL BIR	528.81
1/3/19	51200	PARA DW SPEC ED BIR	86.64
1/10/19	51200	PARA DW SPEC ED BIR	612.00
1/10/19	51200	PARA DW SPEC ED MDE	129.96
1/10/19	51200	PARA ELL FES	22.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51200	PARA INST AMH	569.62
1/10/19	51200	PARA INST BIC	590.79
1/10/19	51200	PARA INST BIR	15.00
1/10/19	51200	PARA INST DRC	42.00
1/10/19	51200	PARA INST FES	22.50
1/10/19	51200	PARA INST LDG	7.50
1/10/19	51200	PARA INST MTP	218.34
1/10/19	51200	PARA INST NHN	194.00
1/10/19	51200	PARA INST NSE	15.00
1/10/19	51200	PARA INST PMS	48.51
1/10/19	51200	PARA INST SHE	241.36
1/10/19	51200	PARA LIB PMS	231.00
1/10/19	51200	PARA PRE SCH BIC	826.02
1/10/19	51200	PARA PRE SCH BRO	1,390.14
1/10/19	51200	PARA PRE SCH MTP	370.83
1/10/19	51200	PARA PRE SCH NSE	2,617.44
1/10/19	51200	PARA SCI NHS	65.00
1/10/19	51200	PARA TTI LDG	46.77
1/10/19	51200	PARA TTI NURSERY	81.84
1/3/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.01
1/3/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
1/3/19	51200	STUDENT ACTIVITY COORD NHS	1,066.38
1/3/19	51200	SUB CLERICAL	266.56
1/10/19	51200	SUB CLERICAL	383.36
1/10/19	51200	SUB TEACHER	187.50
1/3/19	51200	TEACHER ART FMS	2,846.07
1/3/19	51200	TEACHER ART NHS	975.52
1/3/19	51200	TEACHER BIO TEC NHN	551.28
1/3/19	51200	TEACHER ENGLISH NHN	487.50
1/3/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
1/3/19	51200	TEACHER HEALTH NHS	60.00
1/3/19	51200	TEACHER MUSIC AMH	175.00
1/3/19	51200	TEACHER MUSIC DRC	175.00
1/3/19	51200	TEACHER MUSIC ELM	1,934.41
1/3/19	51200	TEACHER MUSIC LDG	75.00
1/3/19	51200	TEACHER MUSIC MTP	1,620.69
1/3/19	51200	TEACHER PE NHS	50.00
1/3/19	51200	TEACHER READ ELM	1,704.90
1/3/19	51200	TEACHER READ NHN	31.25
1/3/19	51200	TEACHER SCIENCE NHS	774.70
1/3/19	51200	TEACHER SPED MDE	75.00
1/3/19	51200	TEACHER SPED NHN	1,846.40
1/3/19	51200	TEACHER SPED NHS	1,442.61
1/3/19	51200	TEACHER VISION WID	802.29

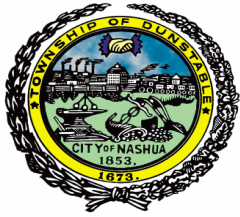


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/10/19	51200	TICKETSELLER	50.00
1/3/19	51300	OVERTIME-REGULAR	2,545.42
1/10/19	51300	OVERTIME-REGULAR	4,986.27
1/3/19	51400	WAGES TEMPORARY-SEASONAL	2,832.48
1/10/19	51400	WAGES TEMPORARY-SEASONAL	3,096.48
12/28/18	51412	WAGES PER DIEM	1,009.00
1/3/19	51412	WAGES PER DIEM	733.04
1/10/19	51412	WAGES PER DIEM	13,606.76
1/3/19	51650	ADDITIONAL HOURS	2,891.23
1/10/19	51650	ADDITIONAL HOURS	203.70
1/3/19	51700	STIPENDS	3,158.74
TOTAL 191 - SCHOOL			\$3,063,788.10
TOTAL FUND 1000 - GENERAL FUND			\$5,289,717.81

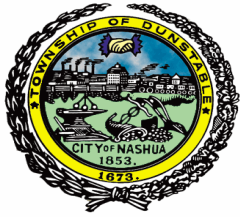
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
102	BOARD OF ALDERMEN		
1/3/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	334.55
1/10/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	317.82
TOTAL 102 - BOARD OF ALDERMEN			\$652.37
166	PARKING LOTS		
1/3/19	51400	WAGES TEMPORARY-SEASONAL	221.25
1/10/19	51400	WAGES TEMPORARY-SEASONAL	318.75
TOTAL 166 - PARKING LOTS			\$540.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$1,192.37

FUND#: 2100 - FOOD SERVICES FUND			
1/3/19	51100	CLERICAL FOOD SERVICE NHS	788.65
1/10/19	51100	CLERICAL FOOD SERVICE NHS	1,205.16
1/3/19	51100	DELIVERY DRIVER FOOD SERVICE	73.44
1/10/19	51100	DELIVERY DRIVER FOOD SERVICE	440.64
1/3/19	51100	DIRECTOR FOOD SERVICE	2,925.80
1/3/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/3/19	51100	FOOD SERVICE COOK AMH	98.70
1/10/19	51100	FOOD SERVICE COOK AMH	394.80
1/3/19	51100	FOOD SERVICE COOK BIC	101.22
1/10/19	51100	FOOD SERVICE COOK BIC	404.88
1/3/19	51100	FOOD SERVICE COOK BIR	102.20
1/10/19	51100	FOOD SERVICE COOK BIR	401.50
1/3/19	51100	FOOD SERVICE COOK BRO	101.22
1/10/19	51100	FOOD SERVICE COOK BRO	404.88
1/3/19	51100	FOOD SERVICE COOK CHA	102.20
1/10/19	51100	FOOD SERVICE COOK CHA	408.80
1/3/19	51100	FOOD SERVICE COOK DRC	102.20
1/10/19	51100	FOOD SERVICE COOK DRC	408.80
1/3/19	51100	FOOD SERVICE COOK ELM	195.58
1/10/19	51100	FOOD SERVICE COOK ELM	782.32
1/3/19	51100	FOOD SERVICE COOK FES	102.20
1/10/19	51100	FOOD SERVICE COOK FES	408.80
1/3/19	51100	FOOD SERVICE COOK FMS	99.82
1/10/19	51100	FOOD SERVICE COOK FMS	399.28
1/3/19	51100	FOOD SERVICE COOK LDG	77.72
1/10/19	51100	FOOD SERVICE COOK LDG	370.88
1/3/19	51100	FOOD SERVICE COOK MDE	98.70
1/10/19	51100	FOOD SERVICE COOK MDE	394.80
1/3/19	51100	FOOD SERVICE COOK NHN	218.54
1/10/19	51100	FOOD SERVICE COOK NHN	917.43
1/3/19	51100	FOOD SERVICE COOK NHS	204.68
1/10/19	51100	FOOD SERVICE COOK NHS	818.72
1/3/19	51100	FOOD SERVICE COOK NSE	101.22
1/10/19	51100	FOOD SERVICE COOK NSE	404.88
1/3/19	51100	FOOD SERVICE COOK PMS	104.30
1/10/19	51100	FOOD SERVICE COOK PMS	417.20
1/3/19	51100	FOOD SERVICE COOK SHE	98.70
1/10/19	51100	FOOD SERVICE COOK SHE	394.80
1/3/19	51100	FOOD SERVICE SITE CORD	12,176.53
1/3/19	51100	FOOD SERVICE COOK MTP	93.31
1/10/19	51100	FOOD SERVICE COOK MTP	373.24
1/3/19	51200	FOOD SERVICE ASST PT AMH	118.56
1/10/19	51200	FOOD SERVICE ASST PT AMH	474.24
1/3/19	51200	FOOD SERVICE ASST PT BIC	107.02
1/10/19	51200	FOOD SERVICE ASST PT BIC	428.08
1/3/19	51200	FOOD SERVICE ASST PT BIR	106.62
1/10/19	51200	FOOD SERVICE ASST PT BIR	420.63
1/3/19	51200	FOOD SERVICE ASST PT BRO	73.14
1/10/19	51200	FOOD SERVICE ASST PT BRO	292.56
1/3/19	51200	FOOD SERVICE ASST PT CHA	111.24
1/10/19	51200	FOOD SERVICE ASST PT CHA	444.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/3/19	51200	FOOD SERVICE ASST PT DRC	119.93
1/10/19	51200	FOOD SERVICE ASST PT DRC	506.03
1/3/19	51200	FOOD SERVICE ASST PT ELM	473.84
1/10/19	51200	FOOD SERVICE ASST PT ELM	1,816.38
1/3/19	51200	FOOD SERVICE ASST PT FES	114.08
1/10/19	51200	FOOD SERVICE ASST PT FES	456.32
1/3/19	51200	FOOD SERVICE ASST PT FMS	418.37
1/10/19	51200	FOOD SERVICE ASST PT FMS	1,559.43
1/3/19	51200	FOOD SERVICE ASST PT LDG	133.27
1/10/19	51200	FOOD SERVICE ASST PT LDG	550.96
1/3/19	51200	FOOD SERVICE ASST PT MDE	113.11
1/10/19	51200	FOOD SERVICE ASST PT MDE	434.89
1/3/19	51200	FOOD SERVICE ASST PT MTP	40.95
1/10/19	51200	FOOD SERVICE ASST PT MTP	163.80
1/3/19	51200	FOOD SERVICE ASST PT NHN	786.65
1/10/19	51200	FOOD SERVICE ASST PT NHN	3,483.24
1/3/19	51200	FOOD SERVICE ASST PT NHS	697.69
1/10/19	51200	FOOD SERVICE ASST PT NHS	3,171.24
1/3/19	51200	FOOD SERVICE ASST PT NSE	65.56
1/3/19	51200	FOOD SERVICE ASST PT PMS	408.17
1/10/19	51200	FOOD SERVICE ASST PT PMS	1,972.08
1/3/19	51200	FOOD SERVICE ASST PT SHE	67.05
1/10/19	51200	FOOD SERVICE ASST PT SHE	482.23
1/10/19	51300	OVERTIME-REGULAR	(4.50)
1/10/19	51412	WAGES PER DIEM	745.88
TOTAL FUND 2100 - FOOD SERVICES FUND			\$51,292.15

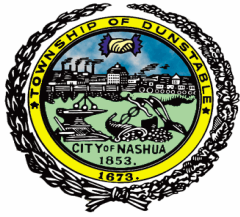
FUND#: 2201 - DRIVERS EDUCATION FUND

1/10/19	51200	DRIVER INSTRUCTOR	2,475.00
1/10/19	51200	ELL TUTOR	100.00
1/3/19	51200	TEACHER ELL FES	420.00
1/3/19	51200	TEACHER TECHED ELM	280.00
1/10/19	51300	OVERTIME-REGULAR	31.55

TOTAL FUND 2201 - DRIVERS EDUCATION FUND **\$3,306.55**

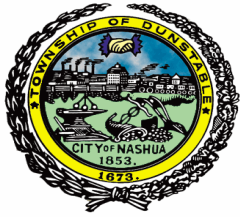
FUND#: 2207 - ADULT ED/CONTINUING ED

1/3/19	51100	CLERICAL ADULT ED NHN	788.63
1/10/19	51100	CLERICAL ADULT ED NHN	1,177.18
1/10/19	51200	ADULT ED ENRICHMENT INST	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/3/19	51200	TEACHER ART NHN	75.00
1/3/19	51200	TEACHER ELL NHS	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,165.81
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/3/19	51100	21 CENTURY COORDINATOR	2,322.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,322.00
FUND#: 2252 - DAY CARE			
1/3/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.18
TOTAL FUND 2252 - DAY CARE			\$1,096.18
FUND#: 2257 - SPECIAL ED LOCAL			
1/3/19	51100	PARA DW SPEC ED NHS	90.25
1/10/19	51100	PARA DW SPEC ED NHS	357.39
1/3/19	51100	PARA DW SPEC ED WID	93.86
1/10/19	51100	PARA DW SPEC ED WID	379.05
1/3/19	51100	PARA INST SHE	122.13
1/10/19	51100	PARA INST SHE	488.52
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,531.20
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/3/19	51100	PROGRAM COORDINATOR	382.70
1/10/19	51100	PROGRAM COORDINATOR	382.70
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$765.40
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/3/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
1/10/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
1/3/19	51100	PEG PROGRAM MANAGER	1,261.25
1/10/19	51100	PEG PROGRAM MANAGER	1,261.25



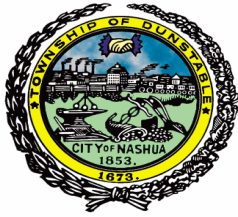
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/3/19	51200	VIDEOGRAPHER	480.00
1/10/19	51200	VIDEOGRAPHER	840.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,171.00

FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
12/27/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
1/3/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
1/10/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$2,154.49

FUND#: 3050 - POLICE GRANTS FUND			
1/3/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/10/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
1/3/19	51100	PATROLMAN ALL RANKS	1,476.25
1/10/19	51100	PATROLMAN ALL RANKS	1,476.25
1/3/19	51300	OVERTIME-REGULAR	4,112.65
1/10/19	51300	OVERTIME-REGULAR	5,398.22
1/3/19	51628	EXTRA HOLIDAY	295.25
1/10/19	51628	EXTRA HOLIDAY	295.25
TOTAL FUND 3050 - POLICE GRANTS FUND			\$14,818.37

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
12/27/18	51100	BILINGUAL COMM HEALTH WORKER	2.59
1/3/19	51100	BILINGUAL COMM HEALTH WORKER	90.42
1/10/19	51100	BILINGUAL COMM HEALTH WORKER	88.69
1/3/19	51100	EPIDEMIOLOGIST	146.50
1/10/19	51100	EPIDEMIOLOGIST	146.50
1/3/19	51100	PHNS PROGRAM ASSISTANT	807.65
1/10/19	51100	PHNS PROGRAM ASSISTANT	807.66
1/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.81
1/10/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
1/3/19	51100	PUB HEALTH NET SVS COORD	1,317.40
1/10/19	51100	PUB HEALTH NET SVS COORD	1,317.41
1/3/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
1/10/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
1/3/19	51100	SMP PROGRAM COORDINATOR	975.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/10/19	51100	SMP PROGRAM COORDINATOR	975.35
12/27/18	51300	OVERTIME-REGULAR	(2.59)
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,163.34

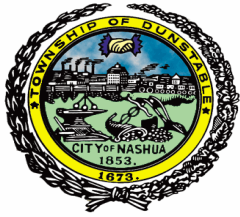
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

12/27/18	51100	BILINGUAL COMM HEALTH WORKER	18.14
1/3/19	51100	BILINGUAL COMM HEALTH WORKER	632.81
1/10/19	51100	BILINGUAL COMM HEALTH WORKER	620.73
1/3/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
1/10/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
12/27/18	51300	OVERTIME-REGULAR	(18.14)
1/3/19	51412	WAGES PER DIEM	164.00
1/10/19	51412	WAGES PER DIEM	164.00

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND**\$2,852.32****FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

1/3/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
1/10/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
1/3/19	51100	CODE ENFORCEMENT OFFICER II	498.20
1/10/19	51100	CODE ENFORCEMENT OFFICER II	498.20
1/3/19	51100	GRANT MGMT SPECIALIST	1,080.35
1/10/19	51100	GRANT MGMT SPECIALIST	1,080.35
1/3/19	51100	MANAGER URBAN PROGRAMS	1,649.35
1/10/19	51100	MANAGER URBAN PROGRAMS	1,649.35
1/3/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
1/10/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
1/3/19	51100	PROJECT ADMINISTRATOR	1,306.00
1/10/19	51100	PROJECT ADMINISTRATOR	1,306.00
1/3/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
1/10/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
1/3/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
1/10/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
1/10/19	51750	RETIREMENT & SEPARATION PAY	90.30

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND**\$18,445.50****FUND#: 3120 - TRANSIT GRANTS FUND**

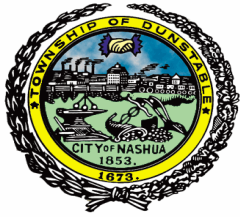


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/3/19	51100	COMMUNICATION SPEC	996.55
1/10/19	51100	COMMUNICATION SPEC	996.55
1/3/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
1/10/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
1/3/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
1/10/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
1/3/19	51100	TRANSIT MECHANICS	1,959.40
1/10/19	51100	TRANSIT MECHANICS	1,959.40
1/3/19	51100	TRANSIT OPERATIONS COORDINATOR	1,079.13
1/10/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
1/3/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
1/10/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
1/3/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
1/10/19	51100	TRANSIT UTILITY SERVICE WORKER	1,549.64
1/3/19	51100	TRANSPORTATION DEPT MANAGER	1,746.34
1/10/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
1/3/19	51300	OVERTIME-REGULAR	153.81
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,643.72

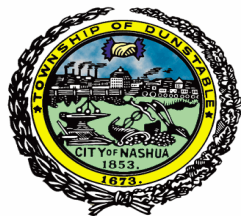
FUND#: 3800 - SCHOOL GRANTS FUND

1/3/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.07
1/3/19	51100	ASSISTANT PRINCIPAL AMH	1,469.58
1/3/19	51100	ASSISTANT PRINCIPAL BIR	1,655.51
1/3/19	51100	ASSISTANT PRINCIPAL BRO	1,659.61
1/3/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.11
1/3/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
1/3/19	51100	CLERICAL 21 CENTURY	157.73
1/10/19	51100	CLERICAL 21 CENTURY	962.87
1/3/19	51100	DIRECTOR TITLE 1	3,248.20
1/3/19	51100	DW TECHNOLOGY PEER COACH	3,068.83
1/10/19	51100	ELL OUTREACH WORKER HOURLY	768.75
1/3/19	51100	INSTRUCTIONAL LEADER FES	2,999.42
1/3/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.38
1/3/19	51100	OFFICE MANAGER TITLE 1	1,619.30
1/3/19	51100	PARA DW SPEC ED AMH	134.49
1/10/19	51100	PARA DW SPEC ED AMH	532.77
1/3/19	51100	PARA INST AMH	117.24
1/10/19	51100	PARA INST AMH	473.85
1/3/19	51100	PARA INST FES	81.90
1/10/19	51100	PARA INST FES	334.43
1/3/19	51100	PARA INST MTP	165.90
1/10/19	51100	PARA INST MTP	670.69



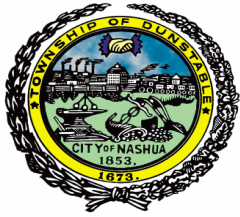
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/3/19	51100	PARA TTI AMH	257.27
1/10/19	51100	PARA TTI AMH	994.94
1/3/19	51100	PARA TTI DRC	113.58
1/10/19	51100	PARA TTI DRC	726.99
1/3/19	51100	PARA TTI LDG	479.63
1/10/19	51100	PARA TTI LDG	1,928.43
1/3/19	51100	PARA TTI MTP	247.80
1/10/19	51100	PARA TTI MTP	998.20
1/10/19	51100	PARA TTI NURSERY	660.49
1/3/19	51100	PEER COACH	4,956.92
1/10/19	51100	SIGN LANGUAGE INTERPRETER	659.04
1/3/19	51100	SOCIAL WORKER	2,885.22
1/3/19	51100	TEACHER DWSE BRO	1,794.52
1/3/19	51100	TEACHER DWSE CHA	3,976.00
1/3/19	51100	TEACHER DWSE ELM	1,877.37
1/3/19	51100	TEACHER DWSE NHS	2,674.39
1/3/19	51100	TEACHER PRESCHOOL NHS	1,872.08
1/3/19	51100	TEACHER SPED AMH	2,085.02
1/3/19	51100	TEACHER SPED BIC	1,949.20
1/3/19	51100	TEACHER SPED BRO	1,698.32
1/3/19	51100	TEACHER SPED DRC	1,805.70
1/3/19	51100	TEACHER SPED ELM	1,737.52
1/3/19	51100	TEACHER SPED FES	1,561.39
1/3/19	51100	TEACHER SPED FMS	2,007.12
1/3/19	51100	TEACHER SPED LDG	1,797.18
1/3/19	51100	TEACHER SPED MDE	3,954.10
1/3/19	51100	TEACHER SPED NHN	9,724.50
1/3/19	51100	TEACHER SPED NHS	4,684.79
1/3/19	51100	TEACHER SPED NSE	6,712.96
1/3/19	51100	TEACHER SPED PMS	3,537.19
1/3/19	51100	TITLE ONE PARA FES	321.53
1/10/19	51100	TITLE ONE PARA FES	1,296.04
1/10/19	51200	21 CENTURY PROGRAM ASSISTANT	1,810.00
1/10/19	51200	21ST CENTURY INSTRUCTOR	535.00
1/3/19	51200	ASSISTANT PRINCIPAL NHN	100.00
1/10/19	51200	FAMILY LIAISON	375.00
1/3/19	51200	GUIDANCE COUNSELOR FES	75.00
1/3/19	51200	HOME SCHOOL CORD TTI	259.37
1/10/19	51200	HOME SCHOOL CORD TTI	2,748.09
1/3/19	51200	INTERPRETER	650.00
1/10/19	51200	LUNCH MONITOR DRC	107.50
1/10/19	51200	LUNCH MONITOR FES	25.00
1/10/19	51200	LUNCH MONITOR NHN	100.00
1/3/19	51200	PARA DW SPEC ED BIR	16.07
1/3/19	51200	PARA INST BIR	77.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/10/19	51200	PARA INST BIR	58.01
1/3/19	51200	PARA INST CHA	87.93
1/10/19	51200	PARA INST CHA	43.97
1/10/19	51200	SPECIAL EDUCATION TUTOR	737.50
1/3/19	51200	TEACHER ELL DRC	25.00
1/3/19	51200	TEACHER ELL ELM	93.75
1/3/19	51200	TEACHER ELL FMS	275.00
1/3/19	51200	TEACHER ELL LDG	375.00
1/3/19	51200	TEACHER ELL NHN	212.50
1/3/19	51200	TEACHER ELL SHE	37.50
1/3/19	51200	TEACHER ENGLISH NHN	100.00
1/3/19	51200	TEACHER GR1 DRC	75.00
1/3/19	51200	TEACHER GR1 FES	300.00
1/3/19	51200	TEACHER GR1 LDG	75.00
1/3/19	51200	TEACHER GR2 DRC	100.00
1/3/19	51200	TEACHER GR2 FES	25.00
1/3/19	51200	TEACHER GR3 AMH	75.00
1/3/19	51200	TEACHER GR3 CHA	112.50
1/3/19	51200	TEACHER GR3 DRC	200.00
1/3/19	51200	TEACHER GR4 BIR	50.00
1/3/19	51200	TEACHER GR4 FES	125.00
1/3/19	51200	TEACHER GR4 SHE	37.50
1/3/19	51200	TEACHER GR5 AMH	100.00
1/3/19	51200	TEACHER GR5 DRC	75.00
1/3/19	51200	TEACHER GR5 LDG	200.00
1/3/19	51200	TEACHER IN SCH SUSPENSION NHN	100.00
1/3/19	51200	TEACHER KIND AMH	100.00
1/3/19	51200	TEACHER KIND LDG	50.00
1/3/19	51200	TEACHER MATH FMS	175.00
1/3/19	51200	TEACHER MATH NHN	100.00
1/3/19	51200	TEACHER SCIENCE NHN	100.00
1/3/19	51200	TEACHER SPED NHS	150.00
1/3/19	51200	TEACHER TTI AMH	10,110.89
1/3/19	51200	TEACHER TTI FES	2,308.19
1/3/19	51200	TEACHER TTI LDG	8,744.39
1/3/19	51200	TEACHER TTI MTP	7,254.87
1/3/19	51200	TEACHER TTI NURSERY	4,885.73
1/3/19	51200	TEACHER TTIDRC	6,107.58
1/3/19	51650	ADDITIONAL HOURS	2,200.00
1/10/19	51650	ADDITIONAL HOURS	400.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$155,912.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

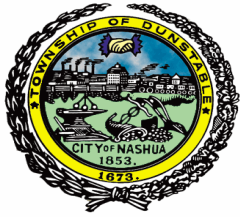
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
1/10/19	51300	OVERTIME-REGULAR	341.84
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$341.84

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/3/19	51100	MVR CLERK II	322.50
1/10/19	51100	MVR CLERK II	320.50
1/3/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
1/10/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
1/3/19	51100	PARKING MANAGER	298.80
1/10/19	51100	PARKING MANAGER	298.80
1/3/19	51200	MVR CLERK I	395.38
1/10/19	51200	MVR CLERK I	384.40
1/3/19	51200	PARKING ENFORCEMENT SPECIALIST	707.89
1/10/19	51200	PARKING ENFORCEMENT SPECIALIST	751.01
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,354.68

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/3/19	51710	SPECIAL DETAIL-NON PENSIONABLE	3,371.63
1/10/19	51710	SPECIAL DETAIL-NON PENSIONABLE	3,302.93
1/3/19	51712	SPECIAL DETAIL-PENSIONABLE	1,906.40
1/10/19	51712	SPECIAL DETAIL-PENSIONABLE	2,116.95
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$10,697.91

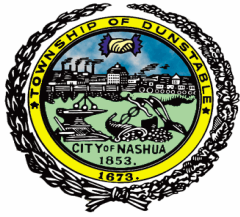
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/3/19	51300	OVERTIME-REGULAR	626.30
1/10/19	51300	OVERTIME-REGULAR	755.37
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,381.67

FUND#: 6000 - SOLID WASTE FUND			
1/3/19	51100	ADMINISTRATIVE ASSISTANT I	421.80
1/10/19	51100	ADMINISTRATIVE ASSISTANT I	421.80
1/3/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	858.89
1/3/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/10/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
1/3/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
1/10/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.04
1/3/19	51100	CITY ENGINEER	343.40
1/10/19	51100	CITY ENGINEER	343.40
1/3/19	51100	COLLECTION EQUIP OPR	8,369.52
1/10/19	51100	COLLECTION EQUIP OPR	8,338.60
1/3/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/10/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
1/3/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/10/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/3/19	51100	DEPUTY CITY ENGINEER	82.05
1/10/19	51100	DEPUTY CITY ENGINEER	82.05
1/3/19	51100	DIRECTOR PUBLIC WORKS	261.20
1/10/19	51100	DIRECTOR PUBLIC WORKS	261.20
1/3/19	51100	DPW BILLING ACCOUNTANT	499.05
1/10/19	51100	DPW BILLING ACCOUNTANT	499.05
1/3/19	51100	DPW COLLECTIONS SPEC III	406.05
1/10/19	51100	DPW COLLECTIONS SPEC III	406.05
1/3/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
1/10/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
1/3/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
1/10/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
1/3/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
1/10/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
1/3/19	51100	EXECUTIVE ASSISTANT	164.35
1/10/19	51100	EXECUTIVE ASSISTANT	164.35
1/3/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/10/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/3/19	51100	FLEET MANAGER STREET DEPT	346.35
1/10/19	51100	FLEET MANAGER STREET DEPT	346.35
1/3/19	51100	LICENSED SCALE OPERATOR	870.35
1/10/19	51100	LICENSED SCALE OPERATOR	870.35
1/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
1/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
1/3/19	51100	RECYCLING COORDINATOR	1,192.80
1/10/19	51100	RECYCLING COORDINATOR	1,192.80
1/3/19	51100	SENIOR STAFF ENGINEER	143.80
1/10/19	51100	SENIOR STAFF ENGINEER	143.81
1/3/19	51100	SOLID WASTE FOREMAN	2,593.30
1/10/19	51100	SOLID WASTE FOREMAN	2,593.30
1/3/19	51100	SOLID WASTE TECHNICIAN	1,128.30
1/10/19	51100	SOLID WASTE TECHNICIAN	1,128.31
1/3/19	51100	SR MGR ACCT FIN REPORTING	191.25
1/10/19	51100	SR MGR ACCT FIN REPORTING	191.25

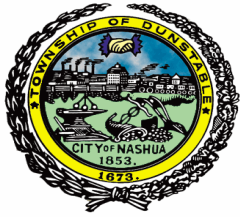


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 12/28/2018 to 01/10/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/3/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
1/10/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
1/10/19	51100	TRUCK DRIVER STREET REPAIR	185.28
1/10/19	51100	WASTEWATER ASSISTANT	741.12
1/3/19	51300	OVERTIME-REGULAR	8,908.09
1/10/19	51300	OVERTIME-REGULAR	9,138.52
TOTAL FUND 6000 - SOLID WASTE FUND			\$85,232.18

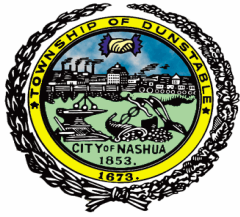
FUND#: 6200 - WASTEWATER FUND

1/3/19	51100	ADMINISTRATIVE ASSISTANT II	688.38
1/10/19	51100	ADMINISTRATIVE ASSISTANT II	744.19
1/3/19	51100	ANALYTICAL CHEMIST	861.95
1/10/19	51100	ANALYTICAL CHEMIST	861.95
1/3/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.36
1/10/19	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
1/3/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
1/10/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
1/3/19	51100	CITY ENGINEER	801.30
1/10/19	51100	CITY ENGINEER	801.30
1/3/19	51100	COLLECTION SYSTEMS OPERATOR	1,916.34
1/10/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.26
1/3/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
1/10/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
1/3/19	51100	COLLECTIONS SPEC II	854.85
1/10/19	51100	COLLECTIONS SPEC II	854.85
1/3/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/10/19	51100	DEP TREASURER TAX COLLECTOR	261.95
1/3/19	51100	DEPUTY CITY ENGINEER	820.35
1/10/19	51100	DEPUTY CITY ENGINEER	820.35
1/3/19	51100	DIRECTOR PUBLIC WORKS	522.40
1/10/19	51100	DIRECTOR PUBLIC WORKS	522.40
1/3/19	51100	DPW BILLING ACCOUNTANT	499.05
1/10/19	51100	DPW BILLING ACCOUNTANT	499.05
1/3/19	51100	DPW COLLECTIONS SPEC III	406.10
1/10/19	51100	DPW COLLECTIONS SPEC III	406.10
1/3/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
1/10/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
1/3/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/10/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
1/3/19	51100	EXECUTIVE ASSISTANT	164.40
1/10/19	51100	EXECUTIVE ASSISTANT	164.40
1/3/19	51100	FINANCE AND ADMIN MANAGER	436.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/10/19	51100	FINANCE AND ADMIN MANAGER	436.60
1/3/19	51100	FLEET MANAGER STREET DEPT	115.45
1/10/19	51100	FLEET MANAGER STREET DEPT	115.45
1/3/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/10/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
1/3/19	51100	OPERATOR II WWTP 1st	4,293.61
1/10/19	51100	OPERATOR II WWTP 1st	4,293.60
1/3/19	51100	OPERATOR II WWTP 2nd	1,424.84
1/10/19	51100	OPERATOR II WWTP 2nd	1,086.40
1/3/19	51100	OPERATOR II WWTP 3rd	2,180.84
1/10/19	51100	OPERATOR II WWTP 3rd	2,180.83
1/3/19	51100	OPERATOR III WWTP 1st	3,388.40
1/10/19	51100	OPERATOR III WWTP 1st	3,388.40
1/3/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
1/10/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
1/3/19	51100	PROCESS CHEMIST	400.42
1/10/19	51100	PROCESS CHEMIST	400.42
1/3/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
1/10/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
1/3/19	51100	SENIOR STAFF ENGINEER	1,559.20
1/10/19	51100	SENIOR STAFF ENGINEER	1,559.19
1/3/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/10/19	51100	SR MGR ACCT FIN REPORTING	382.70
1/3/19	51100	STAFF ENGINEER	1,595.90
1/10/19	51100	STAFF ENGINEER	1,595.91
1/3/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
1/10/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
1/3/19	51100	SUPV LABORATORY	1,211.50
1/10/19	51100	SUPV LABORATORY	1,211.50
1/3/19	51100	TRUCK DRIVER STREET REPAIR	896.40
1/10/19	51100	TRUCK DRIVER STREET REPAIR	908.40
1/3/19	51100	WASTEWATER ASSISTANT	2,689.22
1/10/19	51100	WASTEWATER ASSISTANT	1,972.07
1/3/19	51100	WASTEWATER FOREMAN	2,593.31
1/10/19	51100	WASTEWATER FOREMAN	2,593.30
1/3/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
1/10/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
1/3/19	51300	OVERTIME-REGULAR	6,189.13
1/10/19	51300	OVERTIME-REGULAR	8,451.78
1/3/19	51400	WAGES TEMPORARY-SEASONAL	416.00
1/10/19	51400	WAGES TEMPORARY-SEASONAL	1,033.50
1/3/19	51600	LONGEVITY	1,000.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$110,339.15
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FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/3/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
1/10/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
1/3/19	51100	PROGRAM SUPV	1,347.95
1/10/19	51100	PROGRAM SUPV	1,347.95
1/3/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
1/10/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
1/3/19	51100	RISK MANAGER	1,808.50
1/10/19	51100	RISK MANAGER	1,808.50
1/3/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
1/10/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
1/3/19	59207	WORKERS COMPENSATION CLAIMS	7,907.55
1/10/19	59207	WORKERS COMPENSATION CLAIMS	7,732.95
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$30,332.10
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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/3/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
1/10/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
1/3/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
1/10/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
1/3/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
1/10/19	51100	EMPLOYEE BENEFITS SPEC	1,033.41
1/3/19	51100	HUMAN RESOURCES DIRECTOR	318.20
1/10/19	51100	HUMAN RESOURCES DIRECTOR	318.20
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,036.01
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FUND#: 8200 - BPW PENSION FUND			
1/3/19	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
1/10/19	52120	PENSION BENEFIT DISTRIBUTIONS	55,127.56
TOTAL FUND 8200 - BPW PENSION FUND			\$108,507.14
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TOTAL GROSS PAYROLL:			\$5,942,773.84