



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 08/30/2019 to 09/12/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOU CY PE LLC	2,400.93	368067	CHK
14144	NEOFUNDS BY NEOPOST	3,030.00	156686	ACH
21432	TSA CONSULTING GROUP	2,223.08	156629	ACH
21432	TSA CONSULTING GROUP	97,701.18	156672	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,398.86	156617	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	50,866.85	156660	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,227.10	156646	ACH
21467	BENEFIT STRATEGIES (FLEX)	26,034.48	156646	ACH
21475	THE BANK OF NEW YORK MELLON	14,544.13	156614	ACH
21475	THE BANK OF NEW YORK MELLON	14,456.20	156656	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	156613	ACH
21485	FIREFIGHTERS LOCAL 789	4,382.04	156616	ACH
21485	IAFF LOCAL 789	224.50	156618	ACH
21485	NASHUA POLICE COMM UNION	132.00	156619	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	156620	ACH
21485	NASHUA POLICE RELIEF ASSOC	774.00	156621	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156622	ACH
21485	NPLE-LOCAL #4831	209.38	156624	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	156626	ACH
21485	TREAS NASHUA TEACHERS UNION	4,316.12	156627	ACH
21485	UAW LOCAL 2322	1,316.55	156630	ACH
21485	UFOP LOCAL 645	165.00	156631	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	156655	ACH
21485	FIREFIGHTERS LOCAL 789	4,409.60	156659	ACH
21485	IAFF LOCAL 789	225.50	156661	ACH
21485	NASHUA POLICE COMM UNION	132.00	156662	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	156663	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	156664	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	156665	ACH
21485	NPLE-LOCAL #4831	209.38	156667	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	156669	ACH
21485	TREAS NASHUA TEACHERS UNION	30,100.54	156670	ACH
21485	UAW LOCAL 2322	1,354.06	156673	ACH
21485	UFOP LOCAL 645	165.00	156674	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.50	367924	CHK
21485	AMERICAN FEDERATION OF TEACHER	165.50	368285	CHK
21490	UNITED WAY OF GREATER NASHUA	292.00	367934	CHK
21490	UNITED WAY OF GREATER NASHUA	572.70	368295	CHK
21495	WAGE ASSIGNMENT	259.00	156625	ACH
21495	WAGE ASSIGNMENT	300.00	156628	ACH
21495	WAGE ASSIGNMENT	250.00	156658	ACH
21495	WAGE ASSIGNMENT	259.00	156668	ACH
21495	WAGE ASSIGNMENT	300.00	156671	ACH
21495	WAGE ASSIGNMENT	809.66	367925	CHK
21495	WAGE ASSIGNMENT	100.00	367926	CHK
21495	WAGE ASSIGNMENT	155.00	367927	CHK
21495	WAGE ASSIGNMENT	104.00	367928	CHK
21495	WAGE ASSIGNMENT	16.82	367929	CHK



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21495	WAGE ASSIGNMENT	25.00	367930	CHK
21495	WAGE ASSIGNMENT	1,322.15	367931	CHK
21495	WAGE ASSIGNMENT	11.54	367932	CHK
21495	WAGE ASSIGNMENT	311.88	367933	CHK
21495	WAGE ASSIGNMENT	94.83	367935	CHK
21495	WAGE ASSIGNMENT	258.94	367936	CHK
21495	WAGE ASSIGNMENT	824.00	368286	CHK
21495	WAGE ASSIGNMENT	100.00	368287	CHK
21495	WAGE ASSIGNMENT	149.76	368288	CHK
21495	WAGE ASSIGNMENT	155.00	368289	CHK
21495	WAGE ASSIGNMENT	104.00	368290	CHK
21495	WAGE ASSIGNMENT	75.00	368291	CHK
21495	WAGE ASSIGNMENT	1,322.15	368292	CHK
21495	WAGE ASSIGNMENT	11.54	368293	CHK
21495	WAGE ASSIGNMENT	311.88	368294	CHK
21495	WAGE ASSIGNMENT	94.83	368296	CHK
21495	WAGE ASSIGNMENT	900.82	368297	CHK
21495	WAGE ASSIGNMENT	199.12	368298	CHK
21538	NASHUA TEACHERS UNION	73.62	156623	ACH
21538	NASHUA TEACHERS UNION	2,924.19	156666	ACH
21780	DURAN, MICHAEL J &	1,082.73	368259	CHK
21780	SAAJ, LLC	4,879.50	368260	CHK
21780	DR. EVAN GREENWALD	3,203.77	368699	CHK
21780	DR. EVAN GREENWALD	7,873.15	368700	CHK
21921	STATE OF NH -MV	21,680.91	156609	ACH
21921	STATE OF NH -MV	26,830.93	156610	ACH
21921	STATE OF NH -MV	26,305.42	156612	ACH
21921	STATE OF NH -MV	13,056.65	156644	ACH
21921	STATE OF NH -MV	23,098.46	156648	ACH
21921	STATE OF NH -MV	14,274.00	156650	ACH
21921	STATE OF NH -MV	18,816.45	156651	ACH
21921	STATE OF NH -MV	22,775.94	156654	ACH
21921	STATE OF NH -MV	22,885.46	156696	ACH
21928	MICHAEL LANG	44.40	367944	CHK
TOTAL 1 - GENERAL FUND		\$535,820.02		
101 - MAYOR				
55307	CHERYL LINDNER	86.32	368303	CHK
55400	CITIZENS BANK CREDIT CARD	American Airlines	320.00	9202002
68300	CITIZENS BANK CREDIT CARD	City of Concord	1.50	9202002
68300	CITIZENS BANK CREDIT CARD	Uber	7.80	9202002
TOTAL 101 - MAYOR		\$415.62		
103 - LEGAL				
55300	STEVEN A BOLTON	67.60	367952	CHK
55300	DOROTHY CLARKE	54.46	367957	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 103 - LEGAL		\$122.06		
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	168.27	368146	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$168.27		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	3,182.00	368007	CHK
44149	TREASURER STATE OF NH	8,384.00	368007	CHK
55118	SPRINT	46.65	368004	CHK
TOTAL 107 - CITY CLERK		\$11,612.65		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	THE TELEGRAPH	625.00	368346	CHK
56323	GIRL SCOUTS OF THE GREEN AND W	4,986.00	368299	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$5,611.00		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	67.75	368001	CHK
61100	WB MASON CO INC	151.52	368146	CHK
TOTAL 111 - HUMAN RESOURCES		\$219.27		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	368111	CHK
55109	CONSOLIDATED COMMUNICATIONS	876.86	368325	CHK
55109	FIRSTLIGHT	2,008.80	368330	CHK
55118	VERIZON WIRELESS 342053899-001	760.19	368353	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,720.85		
122 - INFORMATION TECHNOLOGY				
54400	SHI INTERNATIONAL CORP	371.00	368131	CHK
54400	CITIZENS BANK CREDIT CARD	ELEMENTOR	9202002	ACH
54400	CITIZENS BANK CREDIT CARD	JAM SOFTWARE GMBH	9202002	ACH
54400	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	9202002	ACH
54407	CITRIX SYSTEMS INC	4,918.48	156635	ACH
54407	SHI INTERNATIONAL CORP	13,315.20	368131	CHK
54407	SHI INTERNATIONAL CORP	10,800.00	368471	CHK
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	9202002	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	9202002	ACH
54428	CLEARSKY CONSULTING	7,500.00	368382	CHK
54487	CITIZENS BANK CREDIT CARD	DMI*DELL HLTHCR/PTR	9202002	ACH
54828	US BANK EQUIPMENT FINANCE	513.22	368349	CHK
54828	US BANK EQUIPMENT FINANCE	1,373.66	368350	CHK



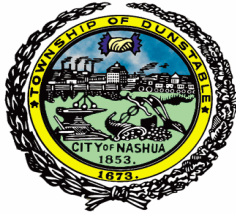
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FUND#: 1000- GENERAL FUND					
122 - INFORMATION TECHNOLOGY					
54828	US BANK EQUIPMENT FINANCE	134.53	368351	CHK	
54828	US BANK EQUIPMENT FINANCE	580.87	368352	CHK	
55118	SPRINT	21.09	368004	CHK	
55118	VERIZON WIRELESS-985557535	40.01	368011	CHK	
55200	CITIZENS BANK CREDIT CARD	NASCIO	500.00	9202002	ACH
61607	AMAZON.COM LLC	73.96	156634	ACH	
71207	AMAZON.COM LLC	229.95	156634	ACH	
71221	AMAZON.COM LLC	265.11	156634	ACH	
71221	AMAZON.COM LLC	44.97	156677	ACH	
71221	SHI INTERNATIONAL CORP	602.00	368131	CHK	
71221	AXIS BUSINESS SOLUTIONS	17,039.00	368362	CHK	
71221	CITIZENS BANK CREDIT CARD	CONTROLBYWEB	564.29	9202002	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	849.99	9202002	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	249.99	9202002	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$60,587.70			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	83.15	368410	CHK	
42200	MERCEDES-BENZ OF HAGERSTOWN	225.60	367946	CHK	
42200	AMY BRADY	182.20	368373	CHK	
42200	JAMES R CARPENTIER	169.00	368377	CHK	
42200	RICHARD CARPENTIER	337.00	368378	CHK	
42200	DAT	403.60	368386	CHK	
42200	WALDO GUEVARA	886.40	368404	CHK	
42200	RYAN M HOLT	48.40	368411	CHK	
42200	IT'S EASY INC	2,059.00	368424	CHK	
42200	LAURIE KONSZEWSKI	126.20	368428	CHK	
42200	JUSTIN A MITIGUY	15.00	368440	CHK	
42200	BRIAN J PINARD	116.00	368459	CHK	
42200	JOSELINE TEJDADA YOUNG	9.00	368487	CHK	
45999	CITIZENS BANK CREDIT CARD	Citizens Bank	(0.42)	9202002	ACH
53114	MELANSON HEATH & CO PC	5,000.00	368094	CHK	
55607	MAILINGS UNLIMITED - MVR	2,120.00	156653	ACH	
55699	BUSINESS TRUST DIVISION OF	55.25	368323	CHK	
61100	AMAZON.COM LLC	119.04	156634	ACH	
61100	WB MASON CO INC	511.20	368484	CHK	
TOTAL 126 - FINANCIAL SERVICES		\$12,465.62			
129 - CITY BUILDINGS					
54100	EVERSOURCE	5,282.46	367978	CHK	
54114	LIBERTY UTILITIES - NH	213.22	367984	CHK	
54114	DIRECT ENERGY BUSINESS	47.84	368390	CHK	
54228	BAIN PEST CONTROL SERVICE INC	164.00	368364	CHK	
54280	AMAZON.COM LLC	567.42	156677	ACH	
54280	B & S LOCKSMITHS INC	26.49	368025	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	19.98	368074	CHK	



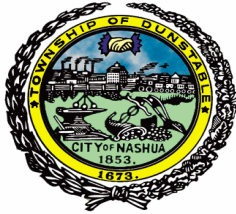
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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	M & M ELECTRICAL SUPPLY CO INC	15.65	368084	CHK
54280	NASHUA WALLPAPER & PAINT CO	114.94	368101	CHK
54487	MAYNARD & LESIEUR INC	48.50	368092	CHK
54487	NEVERETTS SEW & VAC INC	69.95	368102	CHK
55118	SPRINT	74.22	368004	CHK
61428	NEW ENGLAND PAPER & SUPPLY	371.64	368448	CHK
TOTAL 129 - CITY BUILDINGS		\$7,016.31		
130 - PURCHASING				
54600	DANIEL KOOKEN	150.00	368312	CHK
54842	MAILFINANCE	1,011.54	367990	CHK
55200	GREATER BOSTON POLICE COUNCIL	306.00	368403	CHK
55500	UNION LEADER CORPORATION	415.00	368009	CHK
55500	THE TELEGRAPH	4,049.70	368346	CHK
55607	FORMAX - DIV BESCORP INC	206.00	368061	CHK
TOTAL 130 - PURCHASING		\$6,138.24		
132 - ASSESSING				
55307	DOUGLAS DAME	49.20	367958	CHK
TOTAL 132 - ASSESSING		\$49.20		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	466.27	367978	CHK
54114	DIRECT ENERGY BUSINESS	2.69	368053	CHK
54399	CINTAS	99.00	368044	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	258.31	368100	CHK
55400	NHCA	60.00	368340	CHK
61142	CINTAS	59.39	368044	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	5.47	368412	CHK
61709	SANEL NAPA	27.48	368128	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$978.61		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	120.58	367978	CHK
54141	PENNICHUCK WATER WORKS INC	140.96	368342	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	25.44	368100	CHK
55400	NHCA	60.00	368340	CHK
61705	MAYNARD & LESIEUR, INC.	25.00	368435	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$371.98		
150 - POLICE				
54100	EVERSOURCE-POWER SUPPLY	18,804.84	367977	CHK
54100	EVERSOURCE	276.45	367978	CHK



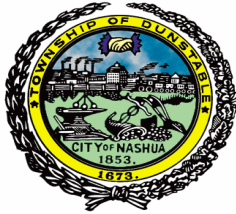
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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54107	SHATTUCK MALONE OIL CO	194.46	368344	CHK	
54141	PENNICHUCK WATER WORKS INC	1,341.66	368000	CHK	
54141	PENNICHUCK WATER WORKS INC	49.64	368342	CHK	
54243	J LAWRENCE HALL INC	322.54	368425	CHK	
54280	NASHUA WALLPAPER & PAINT CO	119.96	368101	CHK	
54280	NORMAN E DAY INC	280.00	368106	CHK	
54280	THE METRO GROUP INC	258.00	368478	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	368119	CHK	
54407	INTERWARE DEVELOPMENT	420.00	368421	CHK	
54487	JORGENSON COMPANIES	1,370.75	156638	ACH	
54600	BEST FORD	2,451.43	368031	CHK	
54600	MACMULKIN CHEVROLET INC	120.00	368085	CHK	
54600	SULLIVAN TIRE COMPANY	42.00	368139	CHK	
54600	BEST FORD	59.89	368369	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	391.20	368387	CHK	
54842	PITNEY BOWES	292.68	368002	CHK	
54849	CAITLIN BOUCHER	45.96	367953	CHK	
54849	PETER CINFO	45.96	367956	CHK	
54849	JOSHUA ST ONGE	45.96	367969	CHK	
54849	VERIZON WIRELESS-286546928	1,094.90	368012	CHK	
54849	COMCAST	289.85	368324	CHK	
54849	CONSOLIDATED COMMUNICATIONS	289.73	368325	CHK	
55200	UNION LEADER CORP	202.80	368008	CHK	
55307	MATTHEW COTE	46.40	367938	CHK	
55307	MATTHEW FRIEND	43.20	367940	CHK	
55307	MICHAEL LANG	21.29	367944	CHK	
55307	PATRICK DOHERTY	46.40	368307	CHK	
55400	IRELYNNE WEST	46.40	367972	CHK	
55400	CAREN M CAMBRE	370.00	367974	CHK	
55400	CITIZENS BANK CREDIT CARD	MJLLCDBANEW	590.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	WPY*Ocam vido	395.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	MJLLCDBANEW	(590.00)	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	MJLLCDBANEW	590.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	Forensic Education	525.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	487.32	9202002	ACH
55500	CAREER & CO-OP CENTER	175.00	368041	CHK	
55600	ALPHAGRAPHS #219	195.00	368022	CHK	
55699	CANAL ART & FRAMING	75.00	368039	CHK	
55699	JESSICA GRANDE	295.00	368402	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	368444	CHK	
61100	OWLSTAMP VISUAL SOLUTIONS	57.85	368110	CHK	
61100	WB MASON CO INC	597.74	368146	CHK	
61100	MCINTIRE BUSINESS PRODUCTS INC	127.42	368436	CHK	
61100	WB MASON CO INC	822.42	368484	CHK	
61100	CITIZENS BANK CREDIT CARD	Stand up desk store	684.91	9202002	ACH
61107	BEN'S UNIFORMS	1,308.00	368030	CHK	
61107	BEN'S UNIFORMS	1,969.00	368367	CHK	



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150 - POLICE					
61110	BEN'S UNIFORMS	396.00	368030	CHK	
61110	BEN'S UNIFORMS	220.00	368367	CHK	
61110	STAR PACKER BADGES	1,384.25	368476	CHK	
61121	AAA POLICE SUPPLY	4,243.55	368016	CHK	
61121	MERRIMACK FIREARMS LLC	646.00	368095	CHK	
61121	HOME DEPOT CREDIT SERVICE 3073	77.88	368413	CHK	
61121	CITIZENS BANK CREDIT CARD	Amazon	236.41	9202002	ACH
61185	ULINE	230.75	156642	ACH	
61185	B&H PHOTO-VIDEO	127.36	368026	CHK	
61299	LAFAYETTE INSTRUMENT CO INC	127.00	368081	CHK	
61299	SAM'S CLUB DIRECT-0860	16.96	368470	CHK	
61299	CITIZENS BANK CREDIT CARD	Amazon	54.25	9202002	ACH
61299	CITIZENS BANK CREDIT CARD	Amazon	18.25	9202002	ACH
61428	THE DURKIN CO INC	1,002.18	368392	CHK	
61428	HOME DEPOT CREDIT SERVICE 3073	10.47	368413	CHK	
61428	IMPERIAL DADE	861.01	368417	CHK	
61428	NASHUA OUTDOOR POWER EQUIPMENT	30.97	368445	CHK	
61650	WB MASON CO INC	128.31	368146	CHK	
61705	MAYNARD & LESIEUR INC	3,240.00	368088	CHK	
61799	BEST FORD	234.12	368031	CHK	
61799	DENNIS K BURKE INC	1,525.96	368052	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	328.04	368109	CHK	
61799	SAM'S CLUB DIRECT-0860	90.96	368122	CHK	
61799	B & S LOCKSMITHS INC	30.37	368363	CHK	
61799	BEST FORD	152.38	368369	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	4.93	368376	CHK	
61799	MACMULKIN CHEVROLET INC	43.08	368432	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	266.85	368451	CHK	
61799	QUIRK GM PARTS DEPOT	325.73	368464	CHK	
61799	CITIZENS BANK CREDIT CARD	Amazon	32.35	9202002	ACH
61807	BLR	1,073.98	368370	CHK	
61907	SAM'S CLUB DIRECT-0860	252.96	368470	CHK	
61910	CITIZENS BANK CREDIT CARD	City Moose	248.00	9202002	ACH
71025	SNAP ON TOOLS	64.00	368133	CHK	
71221	GOVCONNECTION INC	530.00	368400	CHK	
71228	CITIZENS BANK CREDIT CARD	Intuit Quickbooks	60.00	9202002	ACH
71228	CITIZENS BANK CREDIT CARD	Intuit Quickbooks	1,552.53	9202002	ACH
71400	CITIZENS BANK CREDIT CARD	Amazon	145.32	9202002	ACH
TOTAL 150 - POLICE		\$58,255.63			
152 - FIRE					
54100	EVERSOURCE	12,563.91	367978	CHK	
54114	LIBERTY UTILITIES - NH	96.18	367980	CHK	
54114	LIBERTY UTILITIES - NH	95.30	367987	CHK	
54114	DIRECT ENERGY BUSINESS	400.54	368053	CHK	
54114	DIRECT ENERGY BUSINESS	50.00	368390	CHK	



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152 - FIRE				
54141	PENNICHUCK WATER WORKS INC	307.36	368000	CHK
54141	PENNICHUCK WATER WORKS INC	1,013.85	368342	CHK
54243	AE MECHANICAL INC	1,679.23	368018	CHK
54280	FIMBEL GARAGE DOORS	550.00	368059	CHK
54280	ADAM SNOW PLUMBING	815.00	368357	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.20	368412	CHK
54487	BK SYSTEMS INC	1,550.00	368033	CHK
54487	SANEL NAPA	125.49	368127	CHK
54600	FACTORY MOTOR PARTS	233.88	156637	ACH
54600	SANEL NAPA	1,024.92	368127	CHK
55118	SPRINT	80.17	368004	CHK
55200	NFPA	175.00	368301	CHK
55400	CITIZENS BANK CREDIT CARD	232.96	9202002	ACH
	Omni Hotel At CNN Center, Atla			
55421	GREATER NASHUA CHAMBER OF	1,250.00	367979	CHK
55421	TREASURER STATE OF NH	150.00	368302	CHK
55607	UNITED PARCEL SERVICE	4.22	368347	CHK
55699	TRUE BLUE CLEANERS	56.50	368144	CHK
55699	TRUE BLUE CLEANERS	24.45	368481	CHK
61100	AMAZON.COM LLC	268.48	156634	ACH
61100	KYLE BALL	32.75	367943	CHK
61100	WB MASON CO INC	106.75	368146	CHK
61100	WB MASON CO INC	67.68	368484	CHK
61110	BERGERON PROTECTIVE CLOTHING	260.11	368368	CHK
61142	BOUND TREE MEDICAL, LLC	149.87	368035	CHK
61299	HUDSON TROPHY COMPANY	171.00	368415	CHK
61300	INFINITY AVIATION SERVICES LLC	302.45	368419	CHK
61428	NEW ENGLAND PAPER & SUPPLY	314.54	368103	CHK
61428	NEW ENGLAND PAPER & SUPPLY	841.85	368448	CHK
61699	CITY OF FRANKLIN	350.00	368047	CHK
61705	MAYNARD & LESIEUR INC	228.00	368434	CHK
61709	SANEL NAPA	496.40	368127	CHK
61799	FASTENAL CO	32.64	368058	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	474.00	368060	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	315.80	368083	CHK
61799	GRAINGER	85.44	368401	CHK
68335	NATIONAL FIRE CODES	1,345.50	368300	CHK
71400	HOME DEPOT CREDIT SERVICE 3065	175.85	368074	CHK
71432	AMAZON.COM LLC	870.77	156677	ACH
71432	JULIAN REED	43.98	368117	CHK
71432	POLY-TECH AMERICA	992.82	368462	CHK
TOTAL 152 - FIRE		\$30,430.84		

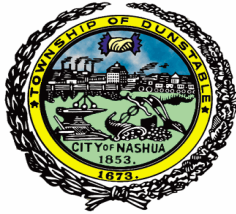
153 - BUILDING INSPECTION

42314	PARADIGM PLUMBING HEATING & AC	37.50	367947	CHK
42314	LIN R ROGERS	17.50	367948	CHK
42314	HARRY W WELLS & SONS INC	37.50	368409	CHK
55307	TIMOTHY DUPONT	464.38	367959	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55307	DAWN MICHAUD	258.46	367962	CHK
55307	JEFFREY RICHARD	344.52	367968	CHK
55307	WILLIAM MCKINNEY	180.96	367973	CHK
55421	NHBOA	1,164.00	367998	CHK
61299	PRINT FACTORY	117.04	368463	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,621.86		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	223.24	367964	CHK
TOTAL 155 - CODE ENFORCEMENT		\$223.24		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	440.06	367978	CHK
61299	CITIZENS BANK CREDIT CARD	Amazon	91.98	9202002
71025	CITIZENS BANK CREDIT CARD	4010 Bose Corp	1,049.85	9202002
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,581.89		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	246,040.46	368000	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$246,040.46		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	89.65	368000	CHK
55118	SPRINT	114.08	368004	CHK
55307	ROBERT MEUNIER	163.56	368317	CHK
55400	NHLSA	150.00	367999	CHK
55699	BURKE STREET NASHUA LLC	91.43	368037	CHK
55699	PATRICIA A GEDZIUN	375.00	368066	CHK
55699	LFRT CLEANING SERVICES INC	665.00	368082	CHK
61100	AMAZON.COM LLC	79.97	156634	ACH
61107	ALECS SHOE STORE INC	104.95	368020	CHK
61107	ALECS SHOE STORE INC	5.05	368358	CHK
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	15.00	9202002
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,853.69		
161 - STREETS				
54100	EVERSOURCE	1,198.45	367978	CHK
54100	EVERSOURCE	1,654.38	368329	CHK
54141	PENNICHUCK WATER WORKS INC	698.61	368000	CHK
54200	LFRT CLEANING SERVICES INC	855.00	368082	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	200.00	368138	CHK
54600	FACTORY MOTOR PARTS	(150.00)	156637	ACH
54600	MILTON CAT	279.18	367993	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS DISTRIBUTION CENTER,	266.01	368042	CHK
54600	DONOVAN EQUIPMENT CO INC	750.00	368054	CHK
54600	HOWARD P FAIRFIELD LLC	54.66	368075	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,311.06	368083	CHK
54600	MCDEVITT TRUCKS INC	139.98	368093	CHK
54600	R WHITE EQUIPMENT CENTER INC	8.00	368116	CHK
54600	SANEL NAPA	426.11	368126	CHK
54600	SWEEPER PARTS SALES	337.00	368140	CHK
54600	TENNANT SALES & SERVICE CO	823.20	368143	CHK
54600	MILTON CAT	1,475.67	368333	CHK
54600	BSC INDUSTRIES INC	2.50	368375	CHK
54600	CARPARTS DISTRIBUTION CENTER,	50.82	368376	CHK
54600	CHAPPELL TRACTOR SALES INC	72.58	368379	CHK
54600	DONOVAN EQUIPMENT CO INC	37.00	368391	CHK
54600	FASTENAL CO	4.80	368394	CHK
54600	GRAINGER	6.27	368401	CHK
55118	SPRINT	63.27	368004	CHK
55118	VERIZON WIRELESS 242253167	160.04	368014	CHK
55699	MASS CRANE & HOIST SERVICE INC	893.00	156640	ACH
61100	AMAZON.COM LLC	165.53	156677	ACH
61100	WB MASON CO INC	117.25	368484	CHK
61107	REFLECTIVE APPAREL FACTORY INC	2,527.41	368118	CHK
61107	UNIFIRST CORPORATION	376.77	368145	CHK
61107	ALECS SHOE STORE INC	110.00	368358	CHK
61107	UNIFIRST CORPORATION	377.31	368482	CHK
61166	BELLETTES INC	24.00	368029	CHK
61299	BELLETTES INC	7.82	368029	CHK
61299	FASTENAL CO	14.56	368058	CHK
61299	JACK THE LIQUIDATOR	3,126.54	368426	CHK
61300	DENNIS K BURKE INC	15,712.50	368389	CHK
61307	SHATTUCK MALONE OIL CO	1,811.75	368344	CHK
61428	NEW ENGLAND PAPER & SUPPLY	424.18	368448	CHK
61507	BROX INDUSTRIES INC	361.26	368036	CHK
61507	CONTINENTAL PAVING INC	96.26	368048	CHK
61507	BROX INDUSTRIES INC	3,368.00	368374	CHK
61507	CONTINENTAL PAVING INC	1,598.09	368383	CHK
61535	BROX INDUSTRIES INC	110.50	368036	CHK
61535	BROX INDUSTRIES INC	434.98	368374	CHK
61542	AMAZON.COM LLC	449.96	156677	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	230.90	368112	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	89.75	368457	CHK
61556	NASHUA WALLPAPER & PAINT CO	4.78	368101	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	16.42	368430	CHK
61560	NASHUA LUMBER CO INC	120.00	368099	CHK
61562	HOME DEPOT CREDIT SERVICE 3065	115.31	368074	CHK
61562	NASHUA WALLPAPER & PAINT CO	99.28	368101	CHK
61705	MAYNARD & LESIEUR INC	230.00	368090	CHK
61705	MAYNARD & LESIEUR INC	185.00	368091	CHK



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FUND#: 1000- GENERAL FUND					
161 - STREETS					
61709	IRVING BLENDING AND PACKAGING	519.57	368422	CHK	
61799	NASHUA WALLPAPER & PAINT CO	117.00	368101	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	4.01	368376	CHK	
71025	NASHUA WALLPAPER & PAINT CO	56.98	368101	CHK	
71025	SNAP ON TOOLS	19.50	368133	CHK	
71025	FASTENAL CO	356.57	368394	CHK	
TOTAL 161 - STREETS		\$45,997.33			
162 - STREET LIGHTING					
54100	EVERSOURCE	313.51	367978	CHK	
54100	EVERSOURCE-POWER SUPPLY	37,647.48	368327	CHK	
54100	EVERSOURCE	74.88	368329	CHK	
TOTAL 162 - STREET LIGHTING		\$38,035.87			
166 - PARKING OPERATIONS					
45321	CHIANG PIN WEI	90.00	368458	CHK	
54100	EVERSOURCE	306.86	367978	CHK	
54280	GAGNONS ELECTRICAL SERVICE INC	843.94	368397	CHK	
55600	PRINT FACTORY	944.00	368463	CHK	
55699	POM INC	100.00	368113	CHK	
61299	NASHUA WALLPAPER & PAINT CO	58.75	368101	CHK	
61542	PERMA LINE CORP OF NEW ENGLAND	103.75	368112	CHK	
71025	NASHUA WALLPAPER & PAINT CO	154.93	368101	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	141.97	368412	CHK	
TOTAL 166 - PARKING OPERATIONS		\$2,744.20			
170 - HYDROELECTRIC OPERATIONS					
54100	EVERSOURCE-POWER SUPPLY	266.36	367977	CHK	
54221	WASTE MANAGMENT OF	85.72	368354	CHK	
54221	CHARLES GEORGE COMPANIES INC	130.39	368380	CHK	
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$482.47			
171 - COMMUNITY SERVICES					
61299	ALPHAGRAPHS	742.35	368021	CHK	
61830	CITIZENS BANK CREDIT CARD	Piktochart	39.99	9202002	ACH
61830	CITIZENS BANK CREDIT CARD	Piktochart	1.50	9202002	ACH
TOTAL 171 - COMMUNITY SERVICES		\$783.84			
172 - COMMUNITY HEALTH					
55307	KIMBERLY BERNARD	43.62	367961	CHK	
55400	NEW HAMPSHIRE PUBLIC HEALTH	75.00	367996	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 172 - COMMUNITY HEALTH		\$118.62		
173 - ENVIRONMENTAL HEALTH				
55307	APRIL TORHAN	45.82	368479	CHK
55421	NATIONAL ENVIRON HEALTH ASSOC	390.00	368335	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$435.82		
175 - WELFARE ASSISTANCE				
55810	22 MARSHALL STREET LLC	1,045.00	368263	CHK
55810	23-25 TEMPLE ST REALTY LLC	760.00	368264	CHK
55810	TAIOB M ALI	750.00	368265	CHK
55810	BISHOP PROPERTY MANAGEMENT INC	1,175.00	368266	CHK
55810	HUBERT E BUCHANAN	995.00	368267	CHK
55810	L & G PROPERTIES LLC	540.00	368268	CHK
55810	NICHOLAS QUARATIELLO	778.00	368269	CHK
55810	188 CONCORD ST LLC	508.05	368705	CHK
55810	28-34 RAILROAD SQUARE LLC	1,275.00	368706	CHK
55810	75-77 PINE STREET LLC	800.00	368707	CHK
55810	COTTON MILL SQUARE	1,099.00	368708	CHK
55810	COUNTRY BARN MOTEL	1,110.42	368709	CHK
55810	FIRESIDE INN & SUITES	1,400.00	368713	CHK
55810	HINCH CROWLEY REALTY ASSOC	900.00	368714	CHK
55810	J2RP LLC	650.00	368715	CHK
55810	L & G PROPERTIES LLC	800.00	368716	CHK
55810	LK41 REAL ESTATE LLC	920.00	368717	CHK
55810	MARIA GIAKOUMAKIS	850.00	368718	CHK
55810	MARYANN PAQUIN	480.00	368719	CHK
55810	MOHAMMAD MOBEEN	900.00	368720	CHK
55810	GILLES QUIRION	1,000.00	368721	CHK
55810	CITIZENS BANK CREDIT CARD	717.15	9202002	ACH
	Motel 6			
55814	EVERSOURCE	1,077.28	368261	CHK
55814	LIBERTY UTILITIES	269.20	368262	CHK
55814	EVERSOURCE	1,034.02	368703	CHK
55814	LIBERTY UTILITIES	308.46	368704	CHK
55820	CREMATION SOCIETY OF NH	750.00	368710	CHK
55820	DAVIS FUNERAL HOME	750.00	368711	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	368712	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$24,391.58		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	2,989.24	368327	CHK
54100	EVERSOURCE	9,860.52	368329	CHK
54114	LIBERTY UTILITIES - NH	56.36	367983	CHK
54114	LIBERTY UTILITIES - NH	121.55	367988	CHK
54114	DIRECT ENERGY BUSINESS	86.59	368390	CHK
54141	PENNICHUCK WATER WORKS INC	4,894.74	368000	CHK



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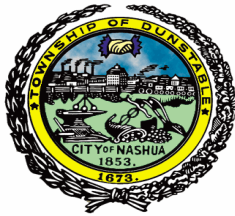
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
54141	PENNICHUCK WATER WORKS INC	5,101.88	368342	CHK	
54280	AIRGAS USA LLC	231.87	368019	CHK	
54280	BELLETTES INC	179.46	368029	CHK	
54280	FASTENAL CO	147.15	368058	CHK	
54280	GATE CITY FENCE CO INC	511.40	368064	CHK	
54280	HAJOCA CORPORATION	3,015.88	368070	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	105.29	368074	CHK	
54280	LFRT CLEANING SERVICES INC	300.00	368082	CHK	
54280	NASHUA WALLPAPER & PAINT CO	786.48	368101	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	1,855.69	368132	CHK	
54280	ALECS SHOE STORE INC	110.00	368358	CHK	
54280	BELLETTES INC	4,295.80	368366	CHK	
54280	HAJOCA CORPORATION	2,016.79	368406	CHK	
54280	HARRELL'S INC	4,000.00	368408	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	198.70	368412	CHK	
54280	NASHUA FARMERS EXCHANGE INC	59.00	368443	CHK	
54280	PIONEER MANUFACTURING COMPANY	2,839.00	368461	CHK	
54280	R WHITE EQUIPMENT CENTER INC	49.98	368467	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	228.86	368472	CHK	
54280	SPORTS LABS USA	750.00	368473	CHK	
54600	SANEL NAPA	99.57	368123	CHK	
54821	UNITED SITE SERVICES NORTHEAST	1,484.19	368483	CHK	
55118	SPRINT	93.26	368004	CHK	
55200	NATIONAL RECREATION & PARK	110.00	367994	CHK	
55607	PETTY CASH	6.29	367967	CHK	
55654	CITIZENS BANK CREDIT CARD	Discount School Supply	200.60	9202002	ACH
55658	BOSTON CELTICS GROUP SALES	2,820.00	368322	CHK	
55658	COURTYARD BY MARRIOTT NASHUA	1,000.00	368384	CHK	
55658	NHRPA	690.00	368449	CHK	
61100	PETTY CASH	9.68	367967	CHK	
61299	B & S LOCKSMITHS INC	27.30	368363	CHK	
61300	DENNIS K BURKE INC	1,822.65	368052	CHK	
61542	MARSHALL SIGNS INC	185.00	368433	CHK	
61705	MAYNARD & LESIEUR INC	218.77	368089	CHK	
61799	FACTORY MOTOR PARTS	109.89	156637	ACH	
61799	BEST FORD	2,095.02	368031	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	139.19	368042	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	3,641.01	368083	CHK	
61799	NASHUA OUTDOOR POWER EQUIPMENT	2,736.61	368100	CHK	
61799	SANEL NAPA	219.44	368123	CHK	
61799	CARPARTS DISTRIBUTION CENTER,	292.55	368376	CHK	
61799	CHAPPELL TRACTOR SALES INC	79.39	368379	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	212.61	368429	CHK	
71625	M E O'BRIEN & SONS INC	2,012.84	368431	CHK	
TOTAL 177 - PARKS & RECREATION		\$65,098.09			

179 - LIBRARY



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
54100	EVERSOURCE-POWER SUPPLY	8,709.44	368327	CHK	
54243	PALMER & SICARD INC	2,026.41	368456	CHK	
54280	CINTAS FIRE PROTECTION	1,601.73	368046	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	50.45	368074	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	430.20	368084	CHK	
54280	NORTHEAST DOOR CORP	332.50	368107	CHK	
54280	HUFF & GAUTHIER INC	105.00	368416	CHK	
54428	CONSTANT CONTACT INC	1,050.00	368326	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE*STOCK	29.99	9202002	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	134.40	9202002	ACH
54487	NASHUA OUTDOOR POWER EQUIPMENT	268.32	368100	CHK	
55109	SPRINT	50.29	368004	CHK	
55200	MERRI-HILL ROCK LIBRARIES	35.00	367991	CHK	
55200	GREATER NASHUA CHAMBER OF	500.00	368331	CHK	
55307	LARRY CASE	60.32	368043	CHK	
55400	NEW HAMPSHIRE LIBRARY ASSOC	35.00	367995	CHK	
55400	NEW HAMPSHIRE LIBRARY ASSOC	35.00	368336	CHK	
55400	NHLA	95.00	368341	CHK	
55607	PITNEY BOWES	273.60	368343	CHK	
61100	WB MASON CO INC	126.99	368146	CHK	
61100	WB MASON CO INC	152.70	368484	CHK	
61299	AMAZON.COM LLC	130.39	156677	ACH	
61299	JENNIFER HOSKING	42.45	367960	CHK	
61299	JENNIFER MCCORMACK	43.40	368315	CHK	
61299	DEMCO	58.40	368388	CHK	
61428	REXEL USA INC	2,300.56	156641	ACH	
61807	BAKER & TAYLOR	627.75	368027	CHK	
61807	INGRAM LIBRARY SERVICES	60.46	368077	CHK	
61807	BAKER & TAYLOR	2,000.46	368365	CHK	
61807	INGRAM LIBRARY SERVICES	287.65	368420	CHK	
61814	BAKER & TAYLOR	16.49	368027	CHK	
61814	MIDWEST TAPE	368.55	368096	CHK	
61814	BAKER & TAYLOR	15.86	368365	CHK	
61814	MIDWEST TAPE	98.51	368439	CHK	
61819	INGRAM LIBRARY SERVICES	303.94	368420	CHK	
61821	CONCORD MONITOR	322.40	367976	CHK	
61830	OVERDRIVE INC	3,000.00	368453	CHK	
68322	RHODE ISLAND NOVELTY	76.36	368120	CHK	
71221	AMAZON.COM LLC	13.99	156677	ACH	
TOTAL 179 - LIBRARY		\$25,869.96			
181 - COMMUNITY DEVELOPMENT					
55307	DEBORA A CHISHOLM	191.00	368304	CHK	
55699	LUMEN STUDIO INC	4,343.80	156683	ACH	
61100	WB MASON CO INC	31.94	368146	CHK	
61100	WB MASON CO INC	76.73	368484	CHK	
61650	WB MASON CO INC	29.07	368484	CHK	



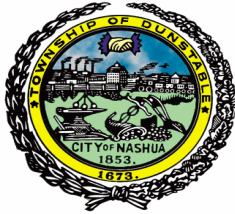
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61830	THE TELEGRAPH	213.20	368006	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$4,885.74		
182 - PLANNING AND ZONING				
55200	URBAN LAND INSTITUTE	220.00	368348	CHK
55307	DONALD SCOTT MCPHIE	39.44	368316	CHK
55421	NH PLANNERS ASSOCIATION	240.00	368339	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	104.00	368410	CHK
TOTAL 182 - PLANNING AND ZONING		\$603.44		
183 - ECONOMIC DEVELOPMENT				
61100	AMAZON.COM LLC	178.34	156677	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$178.34		
191 - SCHOOL				
53128	GARY D ALTMAN ESQ.	2,870.00	368152	CHK
53614	NHSAA	900.00	368226	CHK
53614	SONOVA USA INC	16,515.00	368247	CHK
53614	CLARK ASSOC	36,098.30	368540	CHK
53628	ASAP FIRE & SAFETY CORP	324.50	368155	CHK
53628	BIG TEAMS LLC	2,790.00	368160	CHK
53628	PROFISHANT INC	450.00	368234	CHK
53628	UNITED SITE SERVICES NORTHEAST	144.34	368250	CHK
53628	EXPLORE THE OCEAN WORLD LLC	200.00	368578	CHK
53628	GREENLIGHT INTERACTIVE INC	1,750.00	368583	CHK
53628	MSB CONSULTING GROUP LLC	348.96	368631	CHK
53628	PERFORMANCE REHAB INC	5,698.88	368644	CHK
53628	PRODUCTINS NEW ENGLAND	1,997.50	368650	CHK
53628	PROFISHANT INC	225.00	368651	CHK
53628	X2 DEVELOPMENT CORP	600.00	368695	CHK
53628	YMCA OF GREATER NASHUA	55,245.96	368696	CHK
54100	EVERSOURCE	44,831.58	368494	CHK
54114	DIRECT ENERGY BUSINESS	451.12	368182	CHK
54114	LIBERTY UTILITIES	851.78	368496	CHK
54114	DIRECT ENERGY BUSINESS	373.25	368551	CHK
54141	PENNICHUCK WATER WORKS INC	7,082.41	368498	CHK
54280	BELLETTES INC	145.18	368158	CHK
54280	GATE CITY FENCE CO INC	4,065.00	368197	CHK
54280	NASHUA WALLPAPER & PAINT CO	3,541.24	368224	CHK
54280	PASEK CORP	451.97	368229	CHK
54280	RMG ENTERPRISE LLC	1,000.00	368240	CHK
54280	BELLETTES INC	439.27	368519	CHK
54280	D & M STRIPING	840.00	368549	CHK
54280	GRANITE STATE HYDRAULICS INC	675.00	368581	CHK
54280	HERITAGE WHOLESALERS	1,376.15	368592	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54280	NASHUA WALLPAPER & PAINT CO	363.27	368634	CHK	
54280	VIKING ROOFING INC	235.06	368685	CHK	
54487	CLEAN-O-RAMA	220.00	368171	CHK	
54487	BSN SPORTS	4,998.37	368526	CHK	
54487	CLEAN-O-RAMA	440.00	368542	CHK	
54487	RIDDELL/ALL AMERICAN SPORTS CO	326.00	368656	CHK	
54600	BEST FORD	707.50	368159	CHK	
54600	CARPARTS OF NASHUA	1,152.53	368168	CHK	
54600	DEPENDABLE LOCK SERVICE INC	175.00	368181	CHK	
54600	MAYNARD & LESIEUR INC	169.77	368215	CHK	
54600	SANEL NAPA	119.79	368241	CHK	
54600	SANEL NAPA	377.85	368661	CHK	
54899	CARD TECH ID	2,600.00	368166	CHK	
55109	CONSOLIDATED COMMUNICATIONS	897.10	368325	CHK	
55109	COMCAST	4,889.37	368492	CHK	
55109	CONSOLIDATED COMMUNICATIONS	99.19	368493	CHK	
55109	FIRSTLIGHT FIBER	2,249.40	368495	CHK	
55109	WINDSTREAM	991.03	368503	CHK	
55109	NATIONAL EMERGENCY NUMBER ASSN	255.00	368635	CHK	
55200	ASCD	89.00	368512	CHK	
55200	NHASBO	200.00	368636	CHK	
55300	DAVID QUIMBY	478.14	368236	CHK	
55300	NHASEA	250.00	368637	CHK	
55307	JOANNE LAKE	20.53	368210	CHK	
55307	MICHAEL MCQUILKIN	33.79	368216	CHK	
55307	ASHLEY ODIERNO	185.71	368227	CHK	
55307	JOSEPH PARZYCH	444.85	368228	CHK	
55307	BRENDA CROCKER	16.47	368488	CHK	
55307	NATHAN BURNS	29.17	368530	CHK	
55307	MARISA DONATI	17.40	368553	CHK	
55307	SHARON FROTHINGHAM	12.18	368569	CHK	
55307	CHELSEY GILLIS	49.53	368575	CHK	
55307	LISA GINGRAS	214.05	368577	CHK	
55307	DONNA LATINA	29.00	368608	CHK	
55307	NATHAN MAZEROLLE	47.44	368619	CHK	
55307	JAHMAL MOSLEY	79.69	368629	CHK	
55307	DONALD TESSIER	23.20	368676	CHK	
55400	KATHRYN MILLETTE	147.00	368489	CHK	
55400	CITY OF NASHUA	175.00	368491	CHK	
55500	CITIZENS BANK CREDIT CARD	School Spring	650.00	9202002	ACH
55500	CITIZENS BANK CREDIT CARD	MailChimp	45.00	9202002	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	501.16	9202002	ACH
55500	CITIZENS BANK CREDIT CARD	School Spring	650.00	9202002	ACH
55500	CITIZENS BANK CREDIT CARD	Indeed	498.84	9202002	ACH
55500	CITIZENS BANK CREDIT CARD	School Spring	650.00	9202002	ACH
55600	THE COPY SHOP	80.00	368175	CHK	
55607	US POSTAL SERVICE	695.00	368251	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	MAILFINANCE	158.85	368497	CHK
55607	PETTY CASH	14.05	368499	CHK
55607	FORMAX - DIV BESCORP INC	181.50	368568	CHK
55607	CATHERINE LUI	38.19	368613	CHK
55607	US POSTAL SERVICE	250.00	368682	CHK
55642	WILLIAM J DONOVAN	58.00	368183	CHK
55642	JOSEPH KURTA	68.00	368209	CHK
55642	JONATHAN MOUNCE	58.00	368219	CHK
55642	DAVE ZWICKER	68.00	368258	CHK
55642	WILLIAM AUBIN	68.00	368513	CHK
55642	JOHN BARRY	112.00	368515	CHK
55642	KEVIN BOLDUC	58.00	368521	CHK
55642	DEE ANN BURNS	146.00	368529	CHK
55642	JOSEPH CERRA	58.00	368538	CHK
55642	DAVE CHESTNUTT	68.00	368539	CHK
55642	ROBERT A EARL	58.00	368555	CHK
55642	PAUL FLEISNER	136.00	368564	CHK
55642	MARK T FOLEY	88.00	368565	CHK
55642	JOSHUA FUHRMEISTER	176.00	368570	CHK
55642	JOHN GEISLER	68.00	368573	CHK
55642	BARRY J HAMMER	68.00	368586	CHK
55642	LANCE HEDQUIST	68.00	368588	CHK
55642	JEFFREY ISABELLE	116.00	368597	CHK
55642	ROBERT W JOHNSON JR	68.00	368599	CHK
55642	JAMES W JOSEF	146.00	368601	CHK
55642	CHARLES KAJEN	68.00	368603	CHK
55642	THEODORE KITSIS	68.00	368604	CHK
55642	PATRICK MCCARTHY	88.00	368620	CHK
55642	JONATHAN MOUNCE	58.00	368630	CHK
55642	JOACHIM S MUSEKIWA	68.00	368632	CHK
55642	MARIO PENA	88.00	368643	CHK
55642	DAVID PROULX	146.00	368652	CHK
55642	HARRY ROSENSTEIN	68.00	368657	CHK
55642	ISAAC RUGALI	68.00	368659	CHK
55642	GREG SARETTE	58.00	368662	CHK
55642	RUSSELL SMITH	58.00	368671	CHK
55642	JEFFREY SOULE	146.00	368673	CHK
55642	ROLAND F ST GERMAIN JR	58.00	368675	CHK
55642	HECTOR F URREA	68.00	368681	CHK
55642	GERALD M VEILLEUX	88.00	368684	CHK
55642	GARY WRIGHT	58.00	368694	CHK
55642	KAREN ZIELINSKI	68.00	368697	CHK
55642	DAVE ZWICKER	176.00	368698	CHK
55690	FIRST STUDENT INC	1,683.63	368192	CHK
55690	FIRST STUDENT INC	19,896.59	368563	CHK
55691	CARING HANDS TRANSPORTATION LL	10,550.00	368167	CHK
55691	DURHAM SCHOOL SERVICES	26,962.65	368184	CHK
55691	FIRST STUDENT INC	2,073.10	368192	CHK



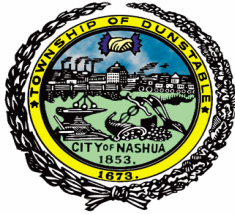
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55691	JESSICA FLAGLER	464.00	368193	CHK
55691	SARAH WINSLOW	464.00	368256	CHK
55691	BRAD CANFIELD	986.00	368531	CHK
55691	FIRST STUDENT INC	88,973.49	368563	CHK
55694	CEDARCREST INC	3,938.10	368170	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	2,425.00	368173	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	15,019.86	368178	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	6,915.00	368186	CHK
55694	GATEWAYS COMMUNITY SERVICES	4,118.50	368198	CHK
55694	MELMARK NEW ENGLAND	52,668.00	368217	CHK
55694	NASHOBA LEARNING GROUP	16,480.00	368222	CHK
55694	REGIONAL SERVICES & EDUCATION	5,115.64	368239	CHK
55694	BOOTHBY THERAPY SERVICES LLC	798.40	368523	CHK
55694	CEDARCREST INC	1,400.00	368536	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	4,850.00	368544	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	368572	CHK
55694	MELMARK NEW ENGLAND	660.00	368625	CHK
55694	MARLENE S MORGAN	75.00	368628	CHK
55694	SPAULDING YOUTH CTR	20,030.17	368674	CHK
61100	AMAZON.COM LLC	609.68	156643	ACH
61100	PETTY CASH	99.27	368148	CHK
61100	SCHOOL SPECIALTY	490.25	368245	CHK
61100	WB MASON CO INC	3,686.44	368254	CHK
61100	ESSENTRA	745.16	368559	CHK
61100	KRISTA PROVOST-TATE	4.75	368653	CHK
61100	WB MASON CO INC	4,522.99	368688	CHK
61135	AMAZON.COM LLC	532.08	156643	ACH
61135	AMAZON.COM LLC	943.22	156692	ACH
61135	BLICK ART MATERIALS	1,230.01	368161	CHK
61135	CHERYL BURNS	84.00	368165	CHK
61135	DEMCO	117.71	368180	CHK
61135	LAURA DYER	91.86	368185	CHK
61135	ERIC ARMIN INC	46.80	368187	CHK
61135	FIRE MOUNTAIN GEMS	48.70	368191	CHK
61135	ASHLEY GALAFASSI	55.21	368196	CHK
61135	HANNAFORD	166.61	368201	CHK
61135	LAKESHORE LEARNING MATERIALS	159.96	368211	CHK
61135	LEARNING A-Z	109.95	368212	CHK
61135	BRENDA LEMON	48.00	368213	CHK
61135	KATHRYN MILLETTE	11.99	368218	CHK
61135	MUSIC & ART CENTERS	416.50	368220	CHK
61135	NASCO	287.23	368221	CHK
61135	REALLY GOOD STUFF LLC	39.41	368238	CHK
61135	SCHOOL DATEBOOKS INC	4,880.96	368242	CHK
61135	SCHOOL SPECIALTY	4,428.87	368245	CHK
61135	TEACHERS PAY TEACHERS	41.39	368248	CHK
61135	WAL-MART	131.06	368253	CHK
61135	WB MASON CO INC	2,292.44	368254	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WILSON LANGUAGE	436.59	368255	CHK
61135	PETTY CASH	30.00	368499	CHK
61135	PETTY CASH	101.24	368500	CHK
61135	PETTY CASH	104.94	368501	CHK
61135	AC MOORE	237.19	368505	CHK
61135	ALLISON ANNAND	117.37	368507	CHK
61135	ARBOR SCIENTIFIC	151.95	368509	CHK
61135	BEAR PAW CREEK LLC	83.00	368516	CHK
61135	CATHERINE BELANGER	72.98	368517	CHK
61135	BELLETTES INC	76.82	368519	CHK
61135	LISA BLANCHETTE	232.31	368520	CHK
61135	BOND AUTO PARTS	87.94	368522	CHK
61135	PAMELA M BUE	13.20	368527	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	7.88	368532	CHK
61135	CHERYL CARTER	20.34	368534	CHK
61135	CARTRIDGE WORLD MANCHESTER	277.94	368535	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	1,007.28	368541	CHK
61135	CURRICULUM ASSOCIATES LLC	114.39	368547	CHK
61135	MARIA DOMINQUEZ-DIAZ	39.98	368552	CHK
61135	LISA DUNCKLEE	33.20	368554	CHK
61135	FIRE MOUNTAIN GEMS	2,041.06	368562	CHK
61135	GENESIS INC	1,339.50	368574	CHK
61135	GOPHER SPORT	963.40	368579	CHK
61135	GREAT MINDS	158.04	368582	CHK
61135	ELIZABETH GREGOIRE	188.80	368584	CHK
61135	HANNAFORD	10.27	368587	CHK
61135	ASHLEY CLARKE HEIN	250.00	368589	CHK
61135	HENNIKER FORREST PRODUCTS	6,300.00	368591	CHK
61135	HOME DEPOT CREDIT SERVICE	83.13	368593	CHK
61135	KONICA MINOLTA BUSINESS	(48.00)	368606	CHK
61135	CASSANDRA LANCE	25.22	368607	CHK
61135	LEARNING A-Z	109.95	368609	CHK
61135	CAITLIN LOMANDO	145.40	368612	CHK
61135	JULIE MARA	300.46	368616	CHK
61135	MARKET BASKET ACCT 2589096	55.15	368617	CHK
61135	DANIELLE MAROTTE	329.75	368618	CHK
61135	MAURA MCINTYRE	209.35	368623	CHK
61135	NORTHEAST RECORD RETENTION	457.50	368639	CHK
61135	KRISTIN POWELL	91.78	368647	CHK
61135	KRISTEN POWERS	47.90	368648	CHK
61135	MELISSA ROWELL	40.00	368658	CHK
61135	ELLIE SAMUELSON	97.98	368660	CHK
61135	DIANNE SCHNEIDER	102.44	368663	CHK
61135	CAROLYN SCHOLTEN	61.28	368665	CHK
61135	SCHOOL SPECIALTY	2,682.70	368666	CHK
61135	UNIVERSITY OF OREGON	350.00	368680	CHK
61135	ANA VASCONCELOS	61.73	368683	CHK
61135	VISTAMATION INC	1,047.24	368686	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WB MASON CO INC	2,604.93	368688	CHK
61135	WCEPS	198.00	368689	CHK
61135	JENNIFER WHITE	54.97	368690	CHK
61142	AMAZON.COM LLC	69.65	156692	ACH
61142	MEDCO SUPPLY INC	24.82	156694	ACH
61142	SCHOOL HEALTH	257.83	368243	CHK
61299	PETTY CASH	70.79	368148	CHK
61299	ARCSOURCE INC	245.48	368154	CHK
61299	B & S LOCKSMITHS INC	53.61	368156	CHK
61299	FASTENAL CO	134.07	368189	CHK
61299	GATE CITY FENCE CO INC	2,022.90	368197	CHK
61299	HOME DEPOT CREDIT SERVICES	330.63	368203	CHK
61299	WAL-MART	171.49	368253	CHK
61299	ACCURATE LABEL DESIGNS INC	1,759.95	368506	CHK
61299	ARCSOURCE INC	29.48	368510	CHK
61299	B & S LOCKSMITHS INC	364.00	368514	CHK
61299	FASTENAL CO	149.67	368561	CHK
61299	HOME DEPOT CREDIT SERVICES	97.89	368594	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,474.14	368626	CHK
61299	PAULA PAPANICOLAOU	40.25	368640	CHK
61299	WAL-MART	396.74	368687	CHK
61407	REXEL USA INC	858.00	156695	ACH
61407	ALARMAX	312.75	368151	CHK
61407	GRAINGER	2,119.76	368199	CHK
61407	INTERSTATE ALL BATTERY CENTER	1,216.98	368205	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	368.64	368214	CHK
61407	VANCE ALARMS	2,520.00	368252	CHK
61407	GRAINGER	1,527.04	368580	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,454.21	368614	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	3,795.00	368691	CHK
61414	F W WEBB COMPANY	433.94	368188	CHK
61414	HAJOCA CORPORATION	467.78	368200	CHK
61414	F W WEBB COMPANY	386.58	368560	CHK
61414	HAJOCA CORPORATION	200.39	368585	CHK
61421	FILTER SALES & SERVICE INC	4,221.75	368190	CHK
61421	JOMAR DISTRIBUTORS INC	33.30	368208	CHK
61421	CONTROL TECHNOLOGIES INC	1,163.00	368545	CHK
61421	JOMAR DISTRIBUTORS INC	781.48	368600	CHK
61421	TRANE U.S. INC	4,996.72	368678	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	1,558.70	368169	CHK
61428	CLEAN-O-RAMA	6,697.60	368171	CHK
61428	NATIONWIDE SALES & SERVICE	343.90	368225	CHK
61428	WB MASON CO INC	8,860.07	368254	CHK
61428	IMPERIAL DADE	593.89	368596	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	368176	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	23.43	368246	CHK
61599	TURF PRODUCTS	71.71	368249	CHK
61599	BROX INDUSTRIES INC	415.20	368525	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	SITEONE LANDSCAPE SUPPLY LLC	1,077.68	368668	CHK
61599	TURF PRODUCTS	286.37	368679	CHK
61607	AMAZON.COM LLC	296.76	156643	ACH
61607	JAR SYSTEMS LLC	1,020.00	368207	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	242.89	368548	CHK
61607	COMPUTER HUT dba IT INSIDERS	299.75	368598	CHK
61650	KONICA MINOLTA BUSINESS	730.72	368606	CHK
61807	CURRICULUM ASSOCIATES LLC	254.91	368179	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,939.04	368194	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,594.46	368195	CHK
61814	PERMA-BOUND	4,842.69	368232	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	558.64	368566	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,076.33	368567	CHK
61814	JUNIOR LIBRARY GUILD	865.80	368602	CHK
61814	PERMA-BOUND	456.26	368645	CHK
61821	EBSCO INFORMATION SERVICES	571.08	368556	CHK
61821	KRISTA PROVOST-TATE	45.00	368653	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	4,300.00	368557	CHK
61830	SCHOLASTIC INC	1,343.68	368664	CHK
61875	CAMBRIDGE UNIVERSITY PRESS	2,380.17	156693	ACH
61875	BOOK DEPOT	230.04	368162	CHK
61875	BRIDGEPORT NATIONAL BINDERY IN	328.20	368164	CHK
61875	PEARSON EDUCATION	23,666.04	368230	CHK
61875	PERFECTION LEARNING CORP	1,315.89	368231	CHK
61875	UNITED PARCEL SERVICE	195.32	368502	CHK
61875	CENGAGE LEARNING INC	310.25	368537	CHK
61875	HEINEMANN	24,849.00	368590	CHK
71221	COMPUTER HUT dba IT INSIDERS	651.80	368206	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	1,063.03	368548	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,675.55	368598	CHK
71228	COMPUTER HUT dba IT INSIDERS	312.00	368598	CHK
71800	SCHOOL SPECIALTY	307.72	368245	CHK
71800	KERRY PILLSBURY	99.99	368646	CHK
71999	AMAZON.COM LLC	40.55	156643	ACH
71999	AMERICAN VAN EQUIPMENT	231.48	368153	CHK
71999	WB MASON CO INC	149.00	368688	CHK
TOTAL 191 - SCHOOL		\$702,516.16		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	142,500.00	156690	ACH
75200	US BANK N.A. (091000022)	57,557.50	156688	ACH
75200	US BANK N.A. (091000022)	125,530.75	156689	ACH
75200	US BANK N.A. (091000022)	110,962.46	156690	ACH
75200	US BANK N.A. (091000022)	279,000.00	156691	ACH
TOTAL 193 - DEBT SERVICE		\$715,550.71		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1000 - GENERAL FUND		\$2,613,997.18		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	ADAM SNOW PLUMBING	2,350.00	368357	CHK
TOTAL 152 - FIRE		\$2,350.00		
177 - PARKS & RECREATION				
81100	NASHUA WALLPAPER & PAINT CO	516.19	368101	CHK
TOTAL 177 - PARKS & RECREATION		\$516.19		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$2,866.19		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
150 - POLICE				
55699	FIRE TECH & SAFETY OF NEW ENGL	280.00	368395	CHK
61110	BODY ARMOR OUTLET LLC	1,568.00	368034	CHK
61121	ATLANTIC TACTICAL INC	1,313.36	368024	CHK
71407	ATLANTIC TACTICAL INC	1,968.00	368024	CHK
TOTAL 150 - POLICE		\$5,129.36		
161 - STREETS				
54492	SPRINT	1,314.15	368005	CHK
71615	SPRINT	233.90	368005	CHK
TOTAL 161 - STREETS		\$1,548.05		
183 - ECONOMIC DEVELOPMENT				
53142	AECOM TECHNICAL SERVICES INC	2,000.00	156676	ACH
53142	CITIZENS BANK CREDIT CARD GoDaddy.com	84.85	9202002	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$2,084.85		
191 - SCHOOL				
54243	CONTROL TECHNOLOGIES INC	19,763.00	368174	CHK
54280	ARM CONSULTANTS LLC	66.00	368511	CHK
61875	SCHOOL SPECIALTY II	938.40	368244	CHK
71999	MEDICALESHP	3,945.43	368624	CHK
TOTAL 191 - SCHOOL		\$24,712.83		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$33,475.09		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	ALEXIS BOULEY	17.80	368524	CHK
44503	KELLY CARR	5.50	368533	CHK
44503	KAYLA DESAUTELS	37.75	368550	CHK
44503	BENGT ERIKSSON	29.90	368558	CHK
44503	MICHELLE LEBLANC	10.00	368610	CHK
44503	FRANCES SHIERMAN	15.20	368667	CHK
44503	KRYSTINA WILLIAMS	20.00	368692	CHK
55307	PAULE RALPH	74.24	368490	CHK
55307	DOREEN BURGESS	22.91	368528	CHK
55307	PAMELA CORREA	62.21	368546	CHK
55307	ODETTE SLOSEK	55.83	368669	CHK
61100	WB MASON CO INC	1,114.50	368254	CHK
61100	WB MASON CO INC	348.54	368688	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,470.67	368518	CHK
61214	COCA COLA BOTTLING CO	1,745.96	368543	CHK
61214	GARELICK FARMS OF FRANKLIN	8,075.43	368571	CHK
61214	GILLS PIZZA CO	6,802.25	368576	CHK
61214	M SAUNDERS INC	8,569.00	368615	CHK
61214	NORTHCENTER FOODS	36,543.84	368638	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,487.11	368605	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$68,508.64		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	2,654.79	368159	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$2,654.79		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	MINUTEMAN PRESS OF NASHUA	2,385.00	368627	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$2,385.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	1,616.72	156685	ACH
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,616.72		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	CARAMBA SKILLS CAMP	5,680.00	368040	CHK
53600	GATE CITY CHARTER SCHOOL	835.00	368063	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	2,430.00	368098	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	2,220.00	368104	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$11,165.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2504- HOLMAN STADIUM EVENTS FUND					
55658	NASHUA POLICE ATHLETIC LEAGUE	23,759.28	368446	CHK	
55699	CREEDON AND CO INC	1,857.50	156679	ACH	
55699	EXTRA DUTY SOLUTIONS	791.90	156680	ACH	
55699	BEANPOT BROADCASTING WXRV-FM	4,055.00	368028	CHK	
55699	STADIUM GRAPHICS	60.00	368137	CHK	
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$30,523.68			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
54141	PENNICHUCK WATER WORKS INC	24.43	368000	CHK	
55300	JEFF POEHNERT	159.50	368318	CHK	
55699	COMCAST	10.34	367975	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	368017	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	368356	CHK	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$584.27			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	EVERSOURCE	955.42	367978	CHK	
54114	LIBERTY UTILITIES - NH	56.36	367982	CHK	
54200	HOMEPLUS CLEANING	250.00	368414	CHK	
54200	MERRY MAIDS	294.00	368438	CHK	
54280	SOUTHERN NH PEST CONTROL	53.00	368134	CHK	
61100	AMAZON.COM LLC	133.98	156677	ACH	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,742.76			
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK N.A. (091000022)	465,000.00	156690	ACH	
75200	US BANK N.A. (091000022)	295,775.83	156690	ACH	
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$760,775.83			
FUND#: 2511- 201 MAIN STREET RENTAL FUND					
54114	LIBERTY UTILITIES - NH	422.72	367985	CHK	
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$422.72			
FUND#: 3040- COMMUNICATIONS GRANTS FUND					
81300	MOTOROLA SOLUTIONS INC	328,834.35	368334	CHK	
81300	CITIZENS BANK CREDIT CARD	Amazon	156.78	9202002	ACH
81300	CITIZENS BANK CREDIT CARD	Amazon	153.96	9202002	ACH
81300	CITIZENS BANK CREDIT CARD	Amazon	673.64	9202002	ACH



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TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND			\$329,818.73		
FUND#: 3050- POLICE GRANTS FUND					
55400	CITIZENS BANK CREDIT CARD	Safariland Training	895.00	9202002	ACH
55400	ROBERT PAGE		614.92	367965	CHK
55400	CITIZENS BANK CREDIT CARD	PayPal NOTA	499.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	PayPal NOTA	499.00	9202002	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	1,000.00	9202002	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$3,507.92		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	SPRINT		75.98	368004	CHK
55300	JESSICA AYALA		86.19	367951	CHK
55300	PATRICIA CROOKER		67.11	367939	CHK
55300	CHELSEA ST GEORGE		82.09	367955	CHK
55300	CITIZENS BANK CREDIT CARD	Hilton Orlando Bonnet Creek	447.76	9202002	ACH
55300	CITIZENS BANK CREDIT CARD	Hilton Orlando Bonnet Creek	447.76	9202002	ACH
55600	ALPHAGRAPHS		196.75	368360	CHK
61100	AMAZON.COM LLC		94.34	156677	ACH
61142	AMAZON.COM LLC		499.47	156677	ACH
61917	NICOLE VIAU		43.51	367971	CHK
68322	JESSICA HILLMAN		91.44	368311	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$2,132.40		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
61100	AMAZON.COM LLC		101.57	156677	ACH
61100	AMAZON.COM LLC		298.76	156677	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$400.33		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC		20,000.00	368305	CHK
54210	DAD'S ABATEMENT LLC		5,000.00	368305	CHK
55307	STEPHEN D VEGA		97.90	367970	CHK
55400	NH HOUSING FINANCE AUTHORITY		60.00	368338	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		16.50	368073	CHK
61100	BLUE RESERVE WATER		74.85	368371	CHK
68345	DUSTIN ROBINSON		350.00	368319	CHK
69025	NWGM TITLE HOLDING CO II INC		72,732.25	368452	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$98,331.50		
FUND#: 3120- TRANSIT GRANTS FUND					



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FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,051.94	367978	CHK
54100	EVERSOURCE	525.06	367978	CHK
54114	LIBERTY UTILITIES - NH	56.36	367986	CHK
54141	PENNICHUCK WATER WORKS INC	89.65	368000	CHK
54141	PENNICHUCK WATER WORKS INC	176.11	368000	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	990.00	368466	CHK
54280	A-1 FLEET DOOR SERVICES INC	155.00	156632	ACH
54280	A-1 FLEET DOOR SERVICES INC	608.00	156675	ACH
54280	BILLS WORLD CLASS CLEANING SER	550.00	368032	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	74.96	368412	CHK
54600	D & R TOWING INC	165.00	368051	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	368325	CHK
55118	SPRINT	21.09	368004	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC	625.00	368337	CHK
55400	JOHN SAVAGE	305.99	367949	CHK
55400	CAMILLE PATTISON	46.00	367966	CHK
61100	WB MASON CO INC	253.80	368146	CHK
61107	CINTAS #016	86.54	368045	CHK
61107	CINTAS #016	134.39	368381	CHK
61299	AMAZON.COM LLC	51.32	156677	ACH
61299	IMPERIAL DADE	187.32	368076	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	49.91	368412	CHK
61299	SANEL NAPA	68.94	368125	CHK
61299	FASTENAL CO	8.72	368394	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	76.23	368412	CHK
61799	QUIRK GM PARTS DEPOT	1,261.67	368465	CHK
61799	GILLIG LLC	237.15	368068	CHK
61799	ALLIANCE BUS GROUP INC	175.95	368359	CHK
61799	GILLIG LLC	45.31	368399	CHK
61799	RYDER FLEET PRODUCTS COM INC	17.14	368468	CHK
61799	RYDER FLEET PRODUCTS	674.64	368469	CHK
61799	SANEL NAPA	354.12	368125	CHK
61799	QUIRK GM PARTS DEPOT	831.51	368465	CHK
61799	CUMMINS NORTHEAST LLC	248.72	368050	CHK
61799	SANEL NAPA	23.56	368125	CHK
61799	CUMMINS NORTHEAST LLC	44.70	368385	CHK
61799	FREIGHTLINER OF NH INC	177.70	368396	CHK
61799	AMAZON.COM LLC	46.47	156634	ACH
61799	SANEL NAPA	22.60	368125	CHK
68240	AMAZON.COM LLC	34.46	156634	ACH
68240	CRESTLINE SPECIALTIES INC	119.71	368049	CHK
68240	COMMONWEALTH OF MASS	6.30	368321	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$10,729.04		

FUND#: 3800- SCHOOL GRANTS FUND

53600	EXPLORE THE OCEAN WORLD LLC	246.50	368578	CHK
53600	EXPLORE THE OCEAN WORLD LLC	255.00	368578	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53600	EXPLORE THE OCEAN WORLD LLC	491.00	368578	CHK
53600	EXPLORE THE OCEAN WORLD LLC	246.50	368578	CHK
53600	EXPLORE THE OCEAN WORLD LLC	255.00	368578	CHK
53628	MCGRATH CONSULTING GROUP	20,000.00	368621	CHK
53628	PAPER ROOSTER LLC	17,500.00	368641	CHK
53628	INTERIM HEALTHCARE	3,767.75	368204	CHK
54487	SCHOOL SPECIALTY	301.82	368245	CHK
54487	NASHUA LUMBER CO INC	1,358.50	368633	CHK
55109	CONSOLIDATED COMMUNICATIONS	182.99	368325	CHK
55300	AMANDA BASTONI	47.32	368157	CHK
55300	NASHUA HS NORTH STUDENT ACT	1,300.00	368223	CHK
55300	DAVID QUIMBY	520.00	368236	CHK
55300	JASON SMITH	294.00	368670	CHK
55307	TAYLOR PAQUETTE	36.74	368642	CHK
55400	CPI INC	989.00	368177	CHK
61135	COLLINS SPORTS	171.82	368172	CHK
61135	PRO AV SYSTEMS INC	622.00	368233	CHK
61135	WOODWIND & BRASSWIND	2,928.75	368257	CHK
61135	HUMAN KINETICS	67.14	368595	CHK
61135	SCHOOL SPECIALTY	10,015.85	368666	CHK
61299	AMAZON.COM LLC	27.00	156643	ACH
61299	ARLENE AGOSTO DE KANE	189.84	368150	CHK
61299	AMAZON.COM LLC	402.06	156643	ACH
61299	SCHOOL SPECIALTY	1,888.98	368245	CHK
61299	WB MASON CO INC	38.08	368688	CHK
61299	LITTLE SIGN COMPANY INC	120.00	368611	CHK
61299	WB MASON CO INC	132.45	368688	CHK
61299	AMAZON.COM LLC	107.92	156692	ACH
61299	ABLENET INC	815.00	368504	CHK
61299	SCHOOL SPECIALTY	214.18	368245	CHK
61299	WB MASON CO INC	46.43	368254	CHK
61299	SCHOOL SPECIALTY	145.12	368666	CHK
61299	WB MASON CO INC	22.92	368688	CHK
61807	BRAINPOP LLC	2,550.00	368163	CHK
61807	READING WAREHOUSE INC (THE)	1,062.80	368237	CHK
61807	READING WAREHOUSE INC (THE)	2,486.39	368654	CHK
61875	QUAVERMUSIC.COM LLC	1,680.00	368235	CHK
61875	PERMA-BOUND	511.21	368232	CHK
61875	AMAZON.COM LLC	1,594.00	156692	ACH
61875	MCGRAW HILL SCHOOL EDUCATION	268.00	368622	CHK
61875	THERAPRO INC	1,256.25	368677	CHK
61875	WILSON LANGUAGE	733.21	368693	CHK
61875	CURRICULUM ASSOCIATES LLC	312.48	368547	CHK
61875	SOCIAL THINKING	457.88	368672	CHK
71221	APPLE INC	57,851.36	368508	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,802.90	368598	CHK
71228	RETHINK AUTISM, INC	14,500.00	368655	CHK
71999	PRO AV SYSTEMS INC	1,587.00	368233	CHK
71999	PRO AV SYSTEMS INC	6,681.00	368649	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
71999	HOME DEPOT CREDIT SERVICE	1,163.13	368202	CHK
71999	MEDICAESHOP	1,162.82	368624	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$163,408.09		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	534.25	368615	CHK
61214	M SAUNDERS INC	808.35	368615	CHK
61214	M SAUNDERS INC	879.25	368615	CHK
61214	M SAUNDERS INC	1,416.30	368615	CHK
61214	M SAUNDERS INC	600.00	368615	CHK
61214	M SAUNDERS INC	1,225.77	368615	CHK
61214	M SAUNDERS INC	716.65	368615	CHK
61299	NORTHCENTER FOODS	63.54	368638	CHK
61299	NORTHCENTER FOODS	31.77	368638	CHK
61299	NORTHCENTER FOODS	31.77	368638	CHK
61299	NORTHCENTER FOODS	31.77	368638	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$6,339.42		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	1,380.00	368015	CHK
54625	D & R TOWING INC	1,185.00	368051	CHK
54625	1ST PRIORITY TOWING & RECOVERY	290.00	368355	CHK
55100	SPRINT	298.66	368004	CHK
61100	T2 SYSTEMS INC	208.20	368477	CHK
61107	WORK N GEAR LLC	278.94	368486	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,640.80		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	276.75	368329	CHK
55118	VERIZON WIRELESS-785728687	410.56	368010	CHK
55400	CONFERENCES AND SEMINARS	245.00	367963	CHK
55400	CONFERENCES AND SEMINARS	245.00	368306	CHK
55400	CONFERENCES AND SEMINARS	245.00	368309	CHK
55400	CONFERENCES AND SEMINARS	245.00	368310	CHK
55400	CONFERENCES AND SEMINARS	245.00	368313	CHK
55400	CONFERENCES AND SEMINARS	245.00	368314	CHK
55400	CONFERENCES AND SEMINARS	245.00	368320	CHK
55699	COMCAST	313.17	368324	CHK
55699	TRANSUNION RISK & ALTERNATIVE	122.00	368480	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,837.48		

FUND#: 4053- FIRE REGIONAL HAZMAT FUND



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MCKESSON MEDICAL-SURGICAL	2,200.67	156684	ACH
71000	ATLANTIC SAFETY PRODUCTS	792.00	368361	CHK
71000	INDUSTRIAL PROTECTION SERVICES	162.00	368418	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,154.67		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	AMAZON.COM LLC	186.14	156677	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$186.14		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	PALMER & SICARD INC	21,431.25	368455	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$21,431.25		
FUND#: 5020- CAPITAL PROJECTS-POLICE				
81200	J LAWRENCE HALL INC	6,055.00	368079	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE		\$6,055.00		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	156682	ACH
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$4,000.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	HAYNER SWANSON INC	51,525.93	368072	CHK
81704	S W COLE ENGINEERING INC	36,487.50	368284	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$88,013.43		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	LIBERTY UTILITIES - NH	61.82	367989	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$61.82		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	ARM CONSULTANTS LLC	8,277.00	368511	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$8,277.00		



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FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	195.19	367978	CHK
54141	PENNICHUCK WATER WORKS INC	399.80	368000	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	368032	CHK
54280	AMAZON.COM LLC	620.76	156634	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	15.94	368074	CHK
54280	ISCO INDUSTRIES	2,797.68	368078	CHK
54280	ISCO INDUSTRIES	2,365.10	368423	CHK
54492	SPRINT	1,314.15	368005	CHK
54600	FACTORY MOTOR PARTS	236.13	156637	ACH
54600	FACTORY MOTOR PARTS	156.18	156681	ACH
54600	MILTON CAT	6,586.26	367992	CHK
54600	C2 ALT FUELS	460.00	368038	CHK
54600	CARPARTS DISTRIBUTION CENTER,	492.05	368042	CHK
54600	DONOVAN SPRING CO INC	300.44	368055	CHK
54600	FREIGHTLINER OF NH INC	389.09	368062	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	(9.13)	368083	CHK
54600	MCDEVITT TRUCKS INC	268.75	368093	CHK
54600	SANEL NAPA	67.18	368126	CHK
54600	SANEL NAPA	277.14	368129	CHK
54600	MILTON CAT	974.89	368332	CHK
54600	CARPARTS DISTRIBUTION CENTER,	65.21	368376	CHK
54600	NEW ENGLAND KENWORTH	562.38	368447	CHK
54600	P/M SERVICES OF NH	950.00	368454	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	368350	CHK
55699	CYN ENVIROMENTAL SERVICES	592.50	156636	ACH
55699	NORTHEAST RESOURCE RECOVERY	2,485.00	368108	CHK
55699	EVERSOURCE	537.25	368328	CHK
55699	MILTON CAT	2,479.25	368333	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,362.00	368450	CHK
61100	AMAZON.COM LLC	169.99	156634	ACH
61107	UNIFIRST CORPORATION	121.99	368145	CHK
61107	UNIFIRST CORPORATION	125.19	368482	CHK
61110	ALECS SHOE STORE INC	109.95	368358	CHK
61307	SHATTUCK MALONE OIL CO	865.82	368003	CHK
61307	SHATTUCK MALONE OIL CO	917.92	368344	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	61.70	368112	CHK
61705	GCR TIRES & SERVICE	3,354.10	368065	CHK
61705	MAYNARD & LESIEUR INC	1,175.50	368087	CHK
61705	GCR TIRES & SERVICE	3,494.57	368398	CHK
75100	US BANK N.A. (091000022)	407,500.00	156690	ACH
75200	US BANK N.A. (091000022)	13,825.00	156689	ACH
75200	US BANK N.A. (091000022)	112,211.88	156690	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$572,796.48		
FUND#: 6200- WASTEWATER FUND				
21775	ATTORNEY JAMES KAKLAMANOS	43.74	367937	CHK
21775	JCW TITLE	152.30	367941	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	KEYES LAW OFFICE	20.30	367942	CHK
21775	LAW OFFICE OF RICHARD SHEA	43.74	367945	CHK
21775	THE TITLE TEAM	65.17	367950	CHK
21775	GREGG MULDOON	64.98	368701	CHK
21775	PAUL TALLO	102.89	368702	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	19.50	368410	CHK
53107	EASTERN ANALYTICAL INC	32.50	368056	CHK
53107	EASTERN ANALYTICAL INC	315.25	368393	CHK
53467	US POSTAL SERVICE	3,000.15	368283	CHK
53467	PENNICHUCK WATER WORKS INC	10,041.68	368342	CHK
54114	LIBERTY UTILITIES - NH	60.12	367981	CHK
54141	PENNICHUCK WATER WORKS INC	15.76	368000	CHK
54141	PENNICHUCK WATER WORKS INC	156.72	368342	CHK
54300	CONTINENTAL PAVING INC	1,401.87	368048	CHK
54300	TEAM EJP MIDDLETON MA	281.38	368142	CHK
54300	WILLIAM N LAMARRE CONCRETE	1,925.00	368147	CHK
54300	BROX INDUSTRIES INC	1,320.09	368374	CHK
54300	CONTINENTAL PAVING INC	509.36	368383	CHK
54487	F W WEBB COMPANY	1,312.62	368057	CHK
54487	FASTENAL CO	287.71	368058	CHK
54487	GRAINGER	1,946.43	368069	CHK
54487	HAJOCA CORPORATION	30.79	368071	CHK
54487	MOTION INDUSTRIES INC	3,136.07	368097	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	2,310.00	368105	CHK
54487	SANEL NAPA	194.38	368124	CHK
54487	SEALPRO LLC	500.00	368130	CHK
54487	FASTENAL CO	31.70	368394	CHK
54487	GRAINGER	881.26	368401	CHK
54487	HAJOCA CORPORATION	33.22	368407	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	449.81	368430	CHK
54487	MOTION INDUSTRIES INC	245.00	368441	CHK
54487	MOTION INDUSTRIES INC	114.46	368442	CHK
54487	PINE MOTOR PARTS	509.71	368460	CHK
54600	CARPARTS DISTRIBUTION CENTER,	318.46	368042	CHK
54600	SANEL NAPA	47.67	368124	CHK
54600	SANEL NAPA	46.47	368126	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	66.94	368429	CHK
54828	US BANK EQUIPMENT FINANCE	123.14	368349	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	368350	CHK
55109	CONSOLIDATED COMMUNICATIONS	533.33	368325	CHK
55109	FIRSTLIGHT	60.86	368330	CHK
55118	SPRINT	93.22	368004	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	368013	CHK
55400	NEW HAMPSHIRE WATER POLLUTION	90.00	367997	CHK
55699	POWER UP GENERATOR SERVICE CO	5,191.19	368114	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,288.00	368115	CHK
55699	SAFETY KLEEN SYSTEMS INC	601.55	368121	CHK
55699	ST JOSEPHS BUSINESS & HEALTH	329.00	368136	CHK
55699	STANLEY ELEVATOR CO INC	158.00	368475	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55699	WILLIAM P DAVIS EXCAVATION LLC	2,900.00	368485	CHK
61100	WB MASON CO INC	274.43	368146	CHK
61107	ALECS SHOE STORE INC	110.00	368020	CHK
61107	UNIFIRST CORPORATION	325.23	368145	CHK
61107	ALECS SHOE STORE INC	419.85	368358	CHK
61107	UNIFIRST CORPORATION	276.89	368482	CHK
61149	HACH COMPANY	404.37	368405	CHK
61156	MAROON GROUP LLC	3,355.35	156639	ACH
61156	PVS CHEMICAL SOLUTIONS INC	4,014.97	156687	ACH
61156	BORDEN & REMINGTON CORP	2,985.66	368372	CHK
61299	AMAZON.COM LLC	44.97	156677	ACH
61299	ARCSOURCE INC	226.09	368023	CHK
61299	GRAINGER	228.34	368069	CHK
61299	JETTER DEPOT	244.00	368080	CHK
61299	JOE GRAFIX LLC	800.00	368427	CHK
61307	SHATTUCK MALONE OIL CO	6,139.59	368344	CHK
61428	GRAINGER	483.90	368069	CHK
61428	IMPERIAL DADE	510.86	368076	CHK
71025	GRAINGER	234.10	368401	CHK
71228	CITIZENS BANK CREDIT CARD	15.00	9202002	ACH
	MSFT*MSBILLINFO			
75100	US BANK N.A. (091000022)	120,000.00	156690	ACH
75200	US BANK N.A. (091000022)	95,650.46	156690	ACH
81700	TEAM EJP CONCORD NH	27,778.00	368141	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$308,073.72		

FUND#: 6500- PROPERTY & CASUALTY FUND

54236	STANLEY CONVERGENT SECURITY	240.18	368474	CHK
55307	ROSS DUGAS	42.34	368308	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	341.00	368271	CHK
59207	EMERSON HOSPITAL INC	293.00	368272	CHK
59207	FOUNDATION MEDICAL PARTNERS	231.00	368273	CHK
59207	INJURED WORKERS PHARMACY LLC	179.71	368275	CHK
59207	MANCHESTER EYE ASSOCIATES	185.00	368276	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	368277	CHK
59207	PERFORMANCE REHAB INC	555.00	368279	CHK
59207	SO NH REGIONAL MEDICAL CENTER	660.19	368280	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	368281	CHK
59207	UNITY SURVEILLANCE &	1,750.00	368282	CHK
59207	SHARE HEALTH DATA	18.63	368723	CHK
59207	APPLE THERAPY MANCHESTER	333.12	368725	CHK
59207	CONCORD FAMILY VISION PLLC	993.00	368726	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	993.00	368727	CHK
59207	DIGISTREAM SOUTH FLORIDA INC	1,974.15	368728	CHK
59207	FOUNDATION MEDICAL PARTNERS	174.00	368730	CHK
59207	HERNER CHIROPRACTIC	165.00	368731	CHK
59207	INJURED WORKERS PHARMACY LLC	169.86	368732	CHK
59207	MAIN STREET CHIROPRACTIC	677.00	368733	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	OCCUPATIONAL HEALTH CTRS SOUTH	273.60	368736	CHK
59207	ORTHOTICS IN MOTION	450.00	368737	CHK
59207	PRO SPORTS ORTHOPEDICS INC	375.00	368738	CHK
59207	ST JOSEPH HOSPITAL	1,773.00	368739	CHK
59250	AMERICAN SECURITY & FIRE	3,170.00	368724	CHK
59250	MARVELL PLATE GLASS INC	217.68	368734	CHK
59275	GATE CITY COLLISION CENTERS	6,640.79	368270	CHK
59275	ILLG AUTOMOTIVE CORP	4,367.70	368274	CHK
59275	SARAH PALING	48.24	368278	CHK
59275	PAULA GOGAN	955.82	368722	CHK
59275	ENTERPRISE HOLDINGS INC	819.56	368729	CHK
59275	METROPOLITAN APPRAISAL	95.00	368735	CHK
68360	ST JOSEPHS BUSINESS & HEALTH	164.00	368345	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$29,803.92		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
14100	MDX MEDICAL INC	10,000.00	368437	CHK
21516	BOSTON MUTUAL LIFE INSURANCE	5,469.65	156647	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,194.27	156615	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,945.89	156657	ACH
21545	ALLEGIANC CARE	43,868.00	156633	ACH
52815	ANTHEM BCBS OF NE	4,872.00	156645	ACH
59165	ANTHEM BCBS OF NE	73,885.91	156678	ACH
59500	NORTHEAST DELTA DENTAL	24,532.85	156611	ACH
59500	ANTHEM BCBS OF NE	97,158.58	156678	ACH
59507	ANTHEM BCBS OF NE	78,307.38	156645	ACH
59507	ANTHEM BCBS OF NE	30,871.97	156678	ACH
59507	ANTHEM BCBS OF NE	105,406.66	156645	ACH
59507	ANTHEM BCBS OF NE	154,586.06	156678	ACH
59507	ANTHEM BCBS OF NE	562,212.35	156645	ACH
59507	ANTHEM BCBS OF NE	447,977.42	156678	ACH
59507	HEALTH PLANS INC	10,430.19	156649	ACH
59525	NORTHEAST DELTA DENTAL	66,198.18	156611	ACH
59525	NORTHEAST DELTA DENTAL	75,925.82	156652	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,794,843.18		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	109.94	368483	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$109.94		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	368483	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$109.94		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54214	SOUTHERN NH TREE & LANDSCAPE L	1,750.00	368135	CHK
81200	MAHAN SLATE ROOFING CO INC	1,500.00	368086	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$3,250.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	166.54	156643	ACH
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$166.54		
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	9,230.00	368284	CHK
TOTAL FUND 7580 - PAVING ETF		\$9,230.00		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
61299	MEGAN CARON	127.09	367954	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$127.09		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	648.59	368027	CHK
61807	INGRAM LIBRARY SERVICES	19.76	368077	CHK
61807	BAKER & TAYLOR	343.33	368365	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,011.68		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,613,997.18		
1001	GF-CAPITAL IMPROVEMENTS	2,866.19		
1010	GF-PRIOR YEAR ENC & ESCROWS	33,475.09		
2100	FOOD SERVICES FUND	68,508.64		
2201	DRIVERS EDUCATION FUND	2,654.79		
2207	ADULT ED/CONTINUING ED	2,385.00		
2212	ATHLETICS REVENUE FUND	1,616.72		
2503	PARKS & REC PROGRAMS FUND	11,165.00		
2504	HOLMAN STADIUM EVENTS FUND	30,523.68		
2505	PEG ACCESS CHANNELS FUND	584.27		
2506	HUNT BLDG FACILITY RENTAL FUND	1,742.76		
2508	SPECIAL ROAD & HIGHWAY FUND	760,775.83		
2511	201 MAIN STREET RENTAL FUND	422.72		
3040	COMMUNICATIONS GRANTS FUND	329,818.73		
3050	POLICE GRANTS FUND	3,507.92		
3068	COMMUNITY SERVICES GRANTS FUND	2,132.40		
3070	COMMUNITY HEALTH GRANTS FUND	400.33		
3090	URBAN PROGRAM GRANTS FUND	98,331.50		
3120	TRANSIT GRANTS FUND	10,729.04		
3800	SCHOOL GRANTS FUND	163,408.09		
3810	FOOD SERVICE GRANTS FUND	6,339.42		
4005	TRAFFIC VIOLATIONS FUND	3,640.80		
4025	DOJ DRUG FORFEITURE FUND	2,837.48		
4053	FIRE REGIONAL HAZMAT FUND	3,154.67		
4090	LIB-LOST/DAMAGED BOOK FINES	186.14		
5000	CAP PROJECTS-GEN GOVT BLDGS	21,431.25		
5020	CAPITAL PROJECTS-POLICE	6,055.00		
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	88,013.43		
5700	CAP PROJECTS-BROAD ST PARKWAY	61.82		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5800	SCHOOL CAPITAL PROJECTS FUND	8,277.00		
6000	SOLID WASTE FUND	572,796.48		
6200	WASTEWATER FUND	308,073.72		
6500	PROPERTY & CASUALTY FUND	29,803.92		
6600	BENEFITS SELF INSURANCE FUND	1,794,843.18		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	109.94		
7052	MINE FALLS PARK ETF	109.94		
7506	ETF CONTRIB-WOODLAWN CEMETERY	3,250.00		
7565	SCHOOL RELATED PROGRAMS-ETF	166.54		
7580	PAVING ETF	9,230.00		
7582	ARLINGTON ST COMMUNITY CENTER	127.09		
8063	LIBRARY-HENRY STEARNS FUND	1,011.68		
TOTAL:		7,002,565.38		

Grand Total:

\$7,002,565.38



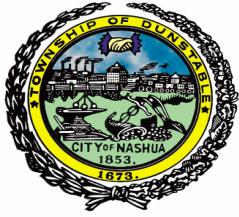
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 30, 2019 to September 12, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
9/5/19	51100	CHIEF OF STAFF	1,686.60
9/12/19	51100	CHIEF OF STAFF	1,686.60
9/5/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
9/12/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
9/5/19	51100	CONSTITUENT SERVICES COORDINATOR	851.96
9/12/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
9/5/19	51500	MAYOR	2,290.80
9/12/19	51500	MAYOR	2,290.80
TOTAL 101 - MAYOR			\$12,721.31
102 BOARD OF ALDERMEN			
9/5/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
9/12/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,751.00
9/5/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	349.19
9/12/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	411.08
TOTAL 102 - BOARD OF ALDERMEN			\$4,262.27
103 LEGAL			
9/5/19	51100	CORPORATION COUNSEL	2,561.50
9/12/19	51100	CORPORATION COUNSEL	2,561.50
9/5/19	51100	DEPUTY CORPORATION COUNSEL	4,444.49
9/12/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
9/5/19	51100	LEGAL ASSISTANT	2,065.25
9/12/19	51100	LEGAL ASSISTANT	2,065.25
TOTAL 103 - LEGAL			\$18,142.49
106 ADMINISTRATIVE SERVICES			
9/5/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
9/12/19	51100	ADMINISTRATIVE ASSISTANT I	735.29
9/5/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
9/12/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
TOTAL 106 - ADMINISTRATIVE SERVICES			\$5,518.39
107 CITY CLERK			
9/5/19	51100	CITY CLERK	1,907.15
9/12/19	51100	CITY CLERK	1,907.15
9/5/19	51100	CLERK VITAL RECORDS II	1,855.30



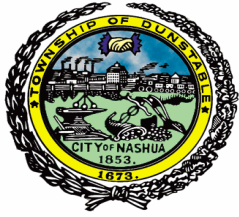
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from August 30, 2019 to September 12, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/12/19	51100	CLERK VITAL RECORDS II	1,855.30
9/5/19	51100	DEPARTMENT COORDINATOR, CC	730.70
9/12/19	51100	DEPARTMENT COORDINATOR, CC	730.70
9/5/19	51100	DEPUTY CITY CLERK	1,264.95
9/12/19	51100	DEPUTY CITY CLERK	1,264.95
9/5/19	51300	OVERTIME	359.78
9/12/19	51300	OVERTIME	662.99
TOTAL 107 - CITY CLERK			\$12,538.97
110 ARLINGTON ST COMMUNITY CENTER			
9/5/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
9/12/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,087.10
111 HUMAN RESOURCES			
9/5/19	51100	HR SPEC	979.90
9/12/19	51100	HR SPEC	979.91
9/5/19	51100	HRIS & PAYROLL ANALYST	1,239.00
9/12/19	51100	HRIS & PAYROLL ANALYST	1,239.00
9/5/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
9/12/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
9/5/19	51100	HUMAN RESOURCES MANAGER	1,313.50
9/12/19	51100	HUMAN RESOURCES MANAGER	1,313.50
9/5/19	51100	PAYROLL ANALYST	2,349.98
9/12/19	51100	PAYROLL ANALYST	2,349.95
9/5/19	51100	PAYROLL MANAGER	1,651.40
9/12/19	51100	PAYROLL MANAGER	1,651.40
9/5/19	51300	OVERTIME	88.12
9/12/19	51300	OVERTIME	22.04
9/5/19	51750	RETIREMENT & SEPARATION PAY	408.63
TOTAL 111 - HUMAN RESOURCES			\$19,401.03
122 INFORMATION TECHNOLOGY			
9/5/19	51100	ADMIN ASSISTANT III	824.10
9/12/19	51100	ADMIN ASSISTANT III	824.10
9/5/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
9/12/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
9/5/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
9/12/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
9/5/19	51100	IT APPLICATIONS ANALYST	1,445.41



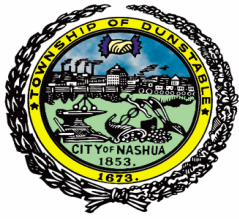
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/12/19	51100	IT APPLICATIONS ANALYST	1,445.40
9/5/19	51100	IT DIVISION DIRECTOR	2,427.25
9/12/19	51100	IT DIVISION DIRECTOR	2,427.25
9/5/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/12/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/5/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
9/12/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.36
9/5/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.21
9/12/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
9/5/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/12/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/5/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/12/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/5/19	51100	TECHNICAL SPECIALIST I	888.90
9/12/19	51100	TECHNICAL SPECIALIST I	888.90
9/5/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/12/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,566.13
126 FINANCIAL SERVICES			
9/5/19	51100	ACCOUNTANT	1,062.30
9/12/19	51100	ACCOUNTANT	1,062.30
9/5/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
9/12/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.35
9/5/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
9/12/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
9/5/19	51100	CFO COMPTROLLER	2,664.05
9/12/19	51100	CFO COMPTROLLER	2,664.05
9/5/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
9/12/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
9/5/19	51100	FINANCE AND ADMIN MANAGER	888.05
9/12/19	51100	FINANCE AND ADMIN MANAGER	888.05
9/5/19	51100	MVR CLERK I	598.34
9/12/19	51100	MVR CLERK I	598.34
9/5/19	51100	MVR CLERK II	1,895.14
9/12/19	51100	MVR CLERK II	1,895.15
9/5/19	51100	MVR CLERK III	1,565.41
9/12/19	51100	MVR CLERK III	1,565.40
9/5/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
9/12/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
9/5/19	51100	REVENUE ACCOUNTS SPEC	898.05
9/12/19	51100	REVENUE ACCOUNTS SPEC	898.05
9/5/19	51100	REVENUE COORDINATOR	1,103.65



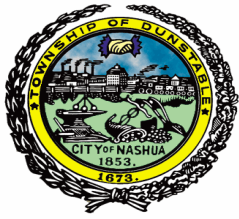
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
9/12/19	51100	REVENUE COORDINATOR	1,103.65
9/5/19	51100	SENIOR FINANCE MANAGER	1,776.05
9/12/19	51100	SENIOR FINANCE MANAGER	1,776.05
9/5/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/12/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/5/19	51100	SR MGR ACCT FIN REPORTING	461.03
9/12/19	51100	SR MGR ACCT FIN REPORTING	461.02
9/5/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
9/12/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
9/5/19	51100	TREASURER TAX COLLECTOR	2,177.35
9/12/19	51100	TREASURER TAX COLLECTOR	2,177.35
9/5/19	51200	TRUST ACCOUNTANT PT	785.88
9/12/19	51200	TRUST ACCOUNTANT PT	779.44
9/5/19	51300	OVERTIME	276.51
9/12/19	51300	OVERTIME	130.71
TOTAL 126 - FINANCIAL SERVICES			\$47,379.87
129 CITY BUILDINGS			
9/5/19	51100	BUILDING MANAGER	1,305.25
9/12/19	51100	BUILDING MANAGER	1,305.24
9/5/19	51100	CUSTODIAN I	1,282.70
9/12/19	51100	CUSTODIAN I	1,282.70
9/5/19	51100	MAINTENANCE SPEC	1,440.85
9/12/19	51100	MAINTENANCE SPEC	1,440.85
9/5/19	51300	OVERTIME	59.67
TOTAL 129 - CITY BUILDINGS			\$8,117.26
130 PURCHASING			
9/5/19	51100	PURCHASING AGENT I	774.95
9/12/19	51100	PURCHASING AGENT I	774.95
9/5/19	51100	PURCHASING AGENT II	956.14
9/12/19	51100	PURCHASING AGENT II	938.10
9/5/19	51100	PURCHASING MANAGER	1,776.05
9/12/19	51100	PURCHASING MANAGER	1,776.05
9/5/19	51200	MESSENGER MAIL DISTRIBUTION CL	326.81
9/12/19	51200	MESSENGER MAIL DISTRIBUTION CL	355.40
TOTAL 130 - PURCHASING			\$7,678.45
131 HUNT BUILDING			
9/5/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19



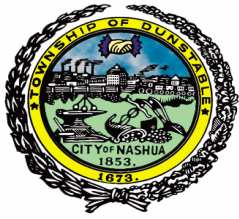
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
131 HUNT BUILDING			
9/12/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
TOTAL 131 - HUNT BUILDING			\$788.38
132 ASSESSING			
9/5/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
9/12/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
9/5/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
9/12/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
9/5/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/12/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.04
9/5/19	51100	ASSESSOR I	813.44
9/12/19	51100	ASSESSOR I	813.45
9/5/19	51100	ASSESSOR II	1,171.16
9/12/19	51100	ASSESSOR II	1,171.15
9/5/19	51100	ASSESSOR III	2,518.80
9/12/19	51100	ASSESSOR III	2,518.80
9/5/19	51100	DEPARTMENT COORDINATOR	968.65
9/12/19	51100	DEPARTMENT COORDINATOR	968.65
TOTAL 132 - ASSESSING			\$15,785.89
134 GIS			
9/5/19	51100	GIS TECHNICIAN II	1,199.70
9/12/19	51100	GIS TECHNICIAN II	1,199.70
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
9/12/19	51400	WAGES TEMPORARY/SEASONAL	370.50
TOTAL 140 - PINWOOD CEMETERY			\$370.50
142 WOODLAWN CEMETERY			
9/5/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
9/12/19	51100	GROUNDSKEEPER CEMETERY	1,480.01
9/5/19	51100	SUBFOREMAN CEMETERY	901.26
9/12/19	51100	SUBFOREMAN CEMETERY	901.25
9/5/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
9/12/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
9/5/19	51400	WAGES TEMPORARY/SEASONAL	520.00



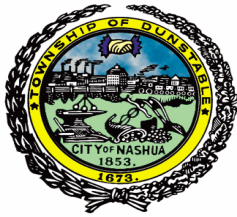
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FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$7,810.02
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144 EDGEWOOD & SUBURBAN CEMETERIES			
9/5/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
9/12/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
9/5/19	51100	SUBFOREMAN CEMETERY	778.65
9/12/19	51100	SUBFOREMAN CEMETERY	778.65
9/5/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
9/12/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
9/5/19	51400	WAGES TEMPORARY/SEASONAL	1,040.00
9/12/19	51400	WAGES TEMPORARY/SEASONAL	624.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$8,359.20
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150 POLICE			
9/5/19	51100	1ST YEAR OFFICERS	3,157.20
9/12/19	51100	1ST YEAR OFFICERS	3,157.20
9/5/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
9/12/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
9/5/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
9/12/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
9/5/19	51100	ACCOUNT CLERK III	2,333.75
9/12/19	51100	ACCOUNT CLERK III	2,333.75
9/5/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
9/12/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
9/5/19	51100	ADMIN ASSISTANT I LEGAL	774.05
9/12/19	51100	ADMIN ASSISTANT I LEGAL	774.05
9/5/19	51100	ADMIN ASSISTANT II LEGAL	784.25
9/12/19	51100	ADMIN ASSISTANT II LEGAL	784.25
9/5/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/12/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/5/19	51100	ADMIN ASSISTANT III SERVICES	810.56
9/12/19	51100	ADMIN ASSISTANT III SERVICES	810.55
9/5/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/12/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/5/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
9/12/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
9/5/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
9/12/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
9/5/19	51100	ANIMAL CONTROL OFFICER	1,028.90
9/12/19	51100	ANIMAL CONTROL OFFICER	1,028.90
9/5/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/12/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/5/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20



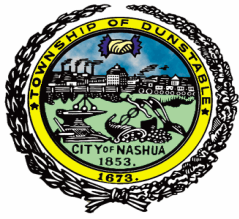
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/12/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/5/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/12/19	51100	BUILDING MAINTENANCE SUPV	1,028.24
9/5/19	51100	CAPTAIN	16,247.19
9/12/19	51100	CAPTAIN	16,560.06
9/5/19	51100	CHIEF OF POLICE	2,928.65
9/12/19	51100	CHIEF OF POLICE	2,928.65
9/5/19	51100	COMM TECH ALL DESIGNATIONS	6,756.67
9/12/19	51100	COMM TECH ALL DESIGNATIONS	6,755.52
9/5/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/12/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/5/19	51100	CRIME ANALYST	1,096.70
9/12/19	51100	CRIME ANALYST	1,096.70
9/5/19	51100	CUSTODIAN III	2,384.54
9/12/19	51100	CUSTODIAN III	2,384.54
9/5/19	51100	DEPUTY CHIEF OF POLICE	5,030.80
9/12/19	51100	DEPUTY CHIEF OF POLICE	5,210.84
9/5/19	51100	DETENTION SPEC	2,719.30
9/12/19	51100	DETENTION SPEC	2,719.30
9/5/19	51100	DISPATCHERS ALL DESIGNATIONS	3,831.80
9/12/19	51100	DISPATCHERS ALL DESIGNATIONS	3,831.80
9/5/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/12/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/5/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/12/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/5/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/12/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/5/19	51100	LIEUTENANT	17,622.76
9/12/19	51100	LIEUTENANT	17,735.16
9/5/19	51100	NPD BUSINESS COORDINATOR	1,080.60
9/12/19	51100	NPD BUSINESS COORDINATOR	1,080.60
9/5/19	51100	NPD BUSINESS MANAGER	1,802.00
9/12/19	51100	NPD BUSINESS MANAGER	1,802.00
9/5/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/12/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/5/19	51100	PARALEGAL	871.10
9/12/19	51100	PARALEGAL	871.10
9/5/19	51100	PATROLMAN ALL RANKS	177,429.90
9/12/19	51100	PATROLMAN ALL RANKS	175,996.72
9/5/19	51100	POLICE ATTORNEY	2,942.33
9/12/19	51100	POLICE ATTORNEY	2,942.33
9/5/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/12/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/5/19	51100	RECORDS TECHNICIAN I	1,398.80



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/12/19	51100	RECORDS TECHNICIAN I	1,398.80
9/5/19	51100	RECORDS TECHNICIAN II	1,709.85
9/12/19	51100	RECORDS TECHNICIAN II	1,709.85
9/5/19	51100	SERGEANT	42,895.60
9/12/19	51100	SERGEANT	43,252.40
9/5/19	51100	SHIFT LEADER	2,185.00
9/12/19	51100	SHIFT LEADER	2,185.00
9/5/19	51100	SUPV POLICE FLEET	1,306.35
9/12/19	51100	SUPV POLICE FLEET	1,306.35
9/5/19	51200	ACCREDITATION MANAGER	1,151.84
9/12/19	51200	ACCREDITATION MANAGER	1,151.84
9/5/19	51200	SENIOR RELATIONS SPECIALIST	739.92
9/12/19	51200	SENIOR RELATIONS SPECIALIST	739.92
9/5/19	51300	OVERTIME	4,656.28
9/12/19	51300	OVERTIME	4,817.46
9/5/19	51309	OVERTIME-TRAINING	478.63
9/12/19	51309	OVERTIME-TRAINING	588.40
9/5/19	51315	OVERTIME-WITNESS	3,355.13
9/12/19	51315	OVERTIME-WITNESS	2,237.15
9/5/19	51322	OVERTIME-INVESTIGATIVE	7,728.65
9/12/19	51322	OVERTIME-INVESTIGATIVE	3,656.02
9/5/19	51330	OVERTIME-COVERAGE	32,110.29
9/12/19	51330	OVERTIME-COVERAGE	26,016.28
9/5/19	51412	WAGES PER DIEM	299.61
9/12/19	51412	WAGES PER DIEM	99.87
9/12/19	51600	LONGEVITY	5,300.00
9/12/19	51628	EXTRA HOLIDAY	57,238.38
9/5/19	51700	STIPENDS	438.04
9/12/19	51700	STIPENDS	438.03
9/5/19	51750	RETIREMENT & SEPARATION PAY	6,204.32
9/5/19	52800	EDUCATIONAL ASSISTANCE	900.00
9/12/19	52800	EDUCATIONAL ASSISTANCE	480.00
9/12/19	52809	WELLNESS PROGRAM	159.95
9/5/19	61107	CLOTHING & UNIFORMS	1,625.76
9/12/19	61107	CLOTHING & UNIFORMS	681.25
TOTAL 150 - POLICE			\$813,308.48
152 FIRE			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
9/5/19	51100	ASST FIRE CHIEF	2,525.92
9/12/19	51100	ASST FIRE CHIEF	2,525.92
9/5/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/12/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
9/5/19	51100	CAPTAIN	10,469.21
9/12/19	51100	CAPTAIN	10,469.22
9/5/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/12/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/5/19	51100	DEPUTY FIRE CHIEF	8,903.65
9/12/19	51100	DEPUTY FIRE CHIEF	8,903.65
9/5/19	51100	EXEC ASST BUSINESS COORD	888.00
9/12/19	51100	EXEC ASST BUSINESS COORD	888.00
9/5/19	51100	FIRE CHIEF	2,762.72
9/12/19	51100	FIRE CHIEF	2,762.72
9/5/19	51100	FIRE DISPATCH ALL RANKS	11,370.02
9/12/19	51100	FIRE DISPATCH ALL RANKS	11,377.62
9/5/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
9/12/19	51100	FIRE DISPATCHER CLERK TRAINER	1,682.42
9/5/19	51100	FIRE LIEUTENANT	42,078.17
9/12/19	51100	FIRE LIEUTENANT	42,078.12
9/5/19	51100	FIRE MECHANIC	1,381.76
9/12/19	51100	FIRE MECHANIC	1,381.76
9/5/19	51100	FIRE TRAINING OFFICER	1,645.88
9/12/19	51100	FIRE TRAINING OFFICER	1,645.88
9/5/19	51100	FIREFIGHTERS ALL RANKS	129,371.22
9/12/19	51100	FIREFIGHTERS ALL RANKS	129,107.01
9/5/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/12/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/5/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/12/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/5/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/12/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/5/19	51300	OVERTIME	1,070.24
9/12/19	51300	OVERTIME	951.83
9/5/19	51330	OVERTIME-COVERAGE	19,011.78
9/12/19	51330	OVERTIME-COVERAGE	17,779.96
9/12/19	51628	EXTRA HOLIDAY	53,399.79
9/5/19	51650	ADDITIONAL HOURS	43,003.93
9/12/19	51650	ADDITIONAL HOURS	39,752.37
9/5/19	51700	STIPENDS	4,740.97
9/12/19	51700	STIPENDS	4,755.80
9/12/19	52800	EDUCATIONAL ASSISTANCE	861.00
9/12/19	61107	CLOTHING & UNIFORMS	600.00
TOTAL 152 - FIRE			\$637,674.50

153 BUILDING INSPECTION



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
9/5/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/12/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/5/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/12/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/5/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
9/12/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
9/5/19	51100	PERMIT TECHNICIAN I	1,315.65
9/12/19	51100	PERMIT TECHNICIAN I	1,315.65
9/5/19	51100	PLANS EXAMINER	1,298.65
9/12/19	51100	PLANS EXAMINER	1,298.65
9/12/19	51300	OVERTIME	130.17
TOTAL 153 - BUILDING INSPECTION			\$18,278.97
155 CODE ENFORCEMENT			
9/5/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/12/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
9/5/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
9/12/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
TOTAL 155 - CODE ENFORCEMENT			\$8,860.31
156 EMERGENCY MANAGEMENT			
9/5/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
9/12/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
9/5/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
9/12/19	51200	EMERGENCY MANAGEMENT COORDINAT	747.95
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,059.17
157 CITYWIDE COMMUNICATIONS			
9/5/19	51100	COMM SYS ENGR TECH	1,616.80
9/12/19	51100	COMM SYS ENGR TECH	1,616.80
9/5/19	51200	RADIO SYSTEMS MANAGER	1,371.96
9/12/19	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/5/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.31
9/12/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30



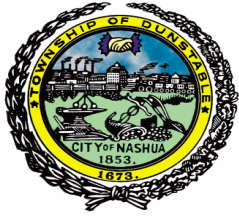
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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
9/5/19	51100	CITY ENGINEER	1,210.00
9/12/19	51100	CITY ENGINEER	1,210.00
9/5/19	51100	CITY SURVEYOR	1,257.20
9/12/19	51100	CITY SURVEYOR	1,257.20
9/5/19	51100	DEPUTY CITY ENGINEER	780.45
9/12/19	51100	DEPUTY CITY ENGINEER	780.45
9/5/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
9/12/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
9/5/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
9/12/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
9/5/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/12/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/5/19	51100	ENGINEERING INSPECTOR	2,093.65
9/12/19	51100	ENGINEERING INSPECTOR	2,093.65
9/5/19	51100	EXECUTIVE ASSISTANT	810.85
9/12/19	51100	EXECUTIVE ASSISTANT	810.85
9/5/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
9/12/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.94
9/5/19	51100	SENIOR STAFF ENGINEER	1,139.20
9/12/19	51100	SENIOR STAFF ENGINEER	1,139.20
9/5/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
9/12/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
9/5/19	51100	STAFF ENGINEER	1,124.60
9/12/19	51100	STAFF ENGINEER	1,124.60
9/5/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
9/12/19	51100	STREET CONSTRUCTION ENGINEER	1,480.04
9/12/19	51300	OVERTIME	277.50
TOTAL 160 - PW-ADMIN & ENGINEERING			\$37,830.17
161	STREETS		
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/5/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/12/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,344.00
9/5/19	51100	AUTO MECH 2ND CLASS	1,959.20
9/12/19	51100	AUTO MECH 2ND CLASS	1,959.20
9/5/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/12/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/5/19	51100	EQUIP OPR STREET REPAIR	6,875.20
9/12/19	51100	EQUIP OPR STREET REPAIR	6,943.02
9/5/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/12/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/5/19	51100	FLEET MANAGER STREET DEPT	1,207.70



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/12/19	51100	FLEET MANAGER STREET DEPT	1,207.70
9/5/19	51100	FOREMAN LABOR STREET	2,649.20
9/12/19	51100	FOREMAN LABOR STREET	2,649.20
9/5/19	51100	MASON PIPELAYER	3,759.20
9/12/19	51100	MASON PIPELAYER	3,759.20
9/5/19	51100	OPERATIONS SUPERVISOR	1,116.35
9/12/19	51100	OPERATIONS SUPERVISOR	1,116.35
9/5/19	51100	SIGN MAINTENANCE	1,869.77
9/12/19	51100	SIGN MAINTENANCE	1,864.81
9/5/19	51100	STOREKEEPER PWD	1,087.28
9/12/19	51100	STOREKEEPER PWD	1,027.95
9/5/19	51100	STREET FOREMAN	2,649.19
9/12/19	51100	STREET FOREMAN	2,649.20
9/5/19	51100	SUPERINTENDENT OF STREETS	1,973.35
9/12/19	51100	SUPERINTENDENT OF STREETS	1,973.35
9/5/19	51100	TRAFFIC FOREMAN	1,351.10
9/12/19	51100	TRAFFIC FOREMAN	1,351.10
9/5/19	51100	TRAFFIC TECHNICIAN I	2,008.08
9/12/19	51100	TRAFFIC TECHNICIAN I	2,231.20
9/5/19	51100	TRUCK DRIVER STREET REPAIR	14,709.08
9/12/19	51100	TRUCK DRIVER STREET REPAIR	15,046.49
9/5/19	51100	WELDER FIRST CLASS	1,060.80
9/12/19	51100	WELDER FIRST CLASS	1,060.80
9/5/19	51300	OVERTIME	1,688.53
9/12/19	51300	OVERTIME	1,236.34
9/12/19	61107	CLOTHING & UNIFORMS	109.99
TOTAL 161 - STREETS			\$111,600.93
166 PARKING OPERATIONS			
9/5/19	51100	PARKING MAINTENANCE	1,333.10
9/12/19	51100	PARKING MAINTENANCE	1,333.10
9/5/19	51100	PARKING MANAGER	947.55
9/12/19	51100	PARKING MANAGER	947.55
9/5/19	51300	OVERTIME	37.24
8/31/19	55118	TELEPHONE-CELLULAR	33.00
TOTAL 166 - PARKING OPERATIONS			\$4,631.54
171 COMMUNITY SERVICES			
9/5/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
9/12/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
9/5/19	51100	EPIDEMIOLOGIST	1,084.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
9/12/19	51100	EPIDEMIOLOGIST	1,084.10
9/5/19	51100	HEALTH PROMOTION SPEC	1,030.95
9/12/19	51100	HEALTH PROMOTION SPEC	1,030.95
TOTAL 171 - COMMUNITY SERVICES			\$8,291.00
172 COMMUNITY HEALTH			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	842.72
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	842.71
9/5/19	51100	BILINGUAL OUTREACH WORKER	924.60
9/12/19	51100	BILINGUAL OUTREACH WORKER	924.60
9/5/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
9/12/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
9/5/19	51100	PUB HEALTH NURSE	3,654.10
9/12/19	51100	PUB HEALTH NURSE	3,654.10
9/5/19	51300	OVERTIME	40.27
9/12/19	51300	OVERTIME	15.80
9/5/19	51412	WAGES PER DIEM	222.00
9/12/19	51412	WAGES PER DIEM	333.33
TOTAL 172 - COMMUNITY HEALTH			\$14,679.83
173 ENVIRONMENTAL HEALTH			
9/5/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
9/12/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
9/5/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.55
9/12/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
9/5/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
9/12/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
9/5/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.36
9/12/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
9/12/19	51300	OVERTIME	17.47
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,491.99
174 WELFARE ADMINISTRATION			
9/5/19	51100	CASE TECHNICIAN WELFARE	2,633.93
9/12/19	51100	CASE TECHNICIAN WELFARE	2,633.95
9/5/19	51100	INTAKE WORKER	849.40
9/12/19	51100	INTAKE WORKER	849.40
9/5/19	51100	SENIOR CASE TECHNICIAN	1,094.60
9/12/19	51100	SENIOR CASE TECHNICIAN	1,094.60
9/5/19	51100	WELFARE OFFICER	1,776.05



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
9/12/19	51100	WELFARE OFFICER	1,776.05
TOTAL 174 - WELFARE ADMINISTRATION			\$12,707.98
177 PARKS & RECREATION			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	860.16
9/5/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/12/19	51100	EQUIPMENT OPERATOR, PARKS	979.61
9/5/19	51100	FOREMAN LABOR PARK	3,973.80
9/12/19	51100	FOREMAN LABOR PARK	3,973.80
9/5/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/12/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
9/5/19	51100	GROUNDSMAN I	5,881.05
9/12/19	51100	GROUNDSMAN I	5,957.52
9/5/19	51100	GROUNDSMAN II	882.00
9/12/19	51100	GROUNDSMAN II	882.00
9/5/19	51100	LEAD GROUNDSMAN	1,981.60
9/12/19	51100	LEAD GROUNDSMAN	1,981.60
9/5/19	51100	PROGRAM COORDINATOR	390.90
9/12/19	51100	PROGRAM COORDINATOR	390.90
9/5/19	51100	RECREATION PROGRAM MANAGER	1,092.80
9/12/19	51100	RECREATION PROGRAM MANAGER	1,092.80
9/5/19	51100	STELLOS STADIUM ATTENDANT	979.60
9/12/19	51100	STELLOS STADIUM ATTENDANT	982.00
9/5/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
9/12/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
9/5/19	51300	OVERTIME	2,562.10
9/12/19	51300	OVERTIME	3,457.67
9/5/19	51400	WAGES TEMPORARY/SEASONAL	2,311.00
9/12/19	51400	WAGES TEMPORARY/SEASONAL	1,213.50
9/5/19	51420	WAGES-GAME OFFICIALS	250.00
TOTAL 177 - PARKS & RECREATION			\$62,092.46
179 LIBRARY			
9/5/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
9/12/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
9/5/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/12/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/5/19	51100	ASSISTANT LIBRARIAN TECH SVS	870.72
9/12/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
9/5/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	879.76



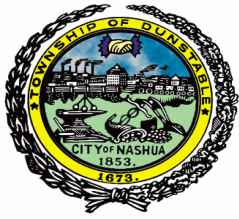
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/12/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	890.62
9/5/19	51100	DIRECTOR LIBRARY	2,210.20
9/12/19	51100	DIRECTOR LIBRARY	2,210.20
9/5/19	51100	IT COORDINATOR	962.94
9/12/19	51100	IT COORDINATOR	962.95
9/5/19	51100	JANITOR	552.00
9/12/19	51100	JANITOR	110.40
9/5/19	51100	LIBRARIAN ADULT SERVICES	921.95
9/12/19	51100	LIBRARIAN ADULT SERVICES	921.95
9/5/19	51100	LIBRARIAN CIRCULATION	1,117.35
9/12/19	51100	LIBRARIAN CIRCULATION	1,117.35
9/5/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
9/12/19	51100	LIBRARIAN OUTREACH SVS	1,113.09
9/5/19	51100	LIBRARIAN TECH SERVICES	1,155.30
9/12/19	51100	LIBRARIAN TECH SERVICES	1,155.29
9/5/19	51100	LIBRARIAN YOUTH SERVICES	2,496.95
9/12/19	51100	LIBRARIAN YOUTH SERVICES	2,507.96
9/5/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.80
9/12/19	51100	LIBRARY ASSISTANT CIRCULATION	6,575.45
9/5/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.51
9/12/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
9/5/19	51100	LIBRARY ASSISTANT TECH SVS	787.51
9/12/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/5/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.72
9/12/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.73
9/5/19	51100	MAINTENANCE SUPV	949.45
9/12/19	51100	MAINTENANCE SUPV	949.45
9/5/19	51100	PAGE & COLLECTION COORDINATOR	935.81
9/12/19	51100	PAGE & COLLECTION COORDINATOR	935.81
9/5/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,292.38
9/12/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,282.74
9/5/19	51100	REFERENCE LIBRARIAN TECH SVS	842.48
9/12/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/5/19	51200	JANITOR	204.28
9/12/19	51200	JANITOR	201.09
9/5/19	51200	LIBRARY ASSISTANT TECH SVS	449.01
9/12/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/5/19	51200	LIBRARY PAGE	913.40
9/12/19	51200	LIBRARY PAGE	860.48
9/5/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
9/12/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	463.80
9/5/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
9/12/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
9/5/19	51200	SECURITY LIBRARY	385.94



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
9/12/19	51200	SECURITY LIBRARY	394.24
9/5/19	51300	OVERTIME	1,072.03
9/12/19	51300	OVERTIME	318.51
9/5/19	52800	EDUCATIONAL ASSISTANCE	480.00
TOTAL 179 - LIBRARY			\$70,452.44
181 COMMUNITY DEVELOPMENT			
9/5/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/5/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
9/12/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
9/5/19	51100	TRANSPORTATION PLANNER	1,313.35
9/12/19	51100	TRANSPORTATION PLANNER	1,313.35
9/5/19	51100	WATERWAYS MANAGER	1,612.80
9/12/19	51100	WATERWAYS MANAGER	1,612.80
9/5/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/12/19	51200	ADMINISTRATIVE ASSISTANT I	133.64
9/5/19	51400	WAGES TEMPORARY/SEASONAL	100.00
9/12/19	51400	WAGES TEMPORARY/SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,004.78
182 PLANNING AND ZONING			
9/5/19	51100	DEPARTMENT COORDINATOR	1,048.50
9/12/19	51100	DEPARTMENT COORDINATOR	1,048.50
9/5/19	51100	DEPUTY PLANNING MANAGER	2,861.15
9/12/19	51100	DEPUTY PLANNING MANAGER	2,861.15
9/5/19	51100	MANAGER PLANNING DEPT	2,210.20
9/12/19	51100	MANAGER PLANNING DEPT	2,210.20
9/5/19	51100	PLANNER I	1,918.15
9/12/19	51100	PLANNER I	1,918.15
9/5/19	51100	ZONING COORDINATOR	839.35
9/12/19	51100	ZONING COORDINATOR	839.34
TOTAL 182 - PLANNING AND ZONING			\$17,754.69
183 ECONOMIC DEVELOPMENT			
9/5/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
9/12/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
9/5/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
9/12/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
9/5/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21



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FUND#: 1000 - GENERAL FUND			
183 ECONOMIC DEVELOPMENT			
9/12/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,035.92
191 SCHOOL			
9/12/19	51100	21 CENTURY COORDINATOR	2,612.30
9/12/19	51100	21 CENTURY ELEM MFAM RES COORD	1,477.27
9/5/19	51100	7PAR CTE NHN	356.75
9/12/19	51100	7PAR CTE NHN	449.52
9/12/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
9/12/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
9/12/19	51100	ASSISTANT PRINCIPAL AMH	1,581.70
9/12/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
9/12/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
9/12/19	51100	ASSISTANT PRINCIPAL BRO	3,357.70
9/12/19	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
9/12/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.49
9/12/19	51100	ASSISTANT PRINCIPAL ELM	6,769.20
9/12/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
9/12/19	51100	ASSISTANT PRINCIPAL FMS	3,288.50
9/12/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
9/12/19	51100	ASSISTANT PRINCIPAL MDE	3,115.40
9/12/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
9/12/19	51100	ASSISTANT PRINCIPAL NHN	13,806.39
9/12/19	51100	ASSISTANT PRINCIPAL NHS	13,884.60
9/12/19	51100	ASSISTANT PRINCIPAL SHE	1,461.59
9/12/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
9/12/19	51100	ASST DIRECTOR PLANT OPS	3,025.42
9/12/19	51100	ASST DIRECTOR SPED	7,323.00
9/12/19	51100	ASST SYSTEMS ADMIN FULL YEAR	18,993.69
9/12/19	51100	ATTENDANCE OFFICER	2,543.80
9/12/19	51100	CAREER CENTER COORD NHN	1,689.54
9/12/19	51100	CHIEF OPERATING OFFICER	4,323.70
9/5/19	51100	CLERICAL ACADEMY NHN	2,753.68
9/12/19	51100	CLERICAL ACADEMY NHN	3,130.95
9/5/19	51100	CLERICAL ACADEMY NHS	2,967.80
9/12/19	51100	CLERICAL ACADEMY NHS	3,072.06
9/5/19	51100	CLERICAL ASST SUPER SUP	1,389.15
9/12/19	51100	CLERICAL ASST SUPER SUP	1,215.11
9/5/19	51100	CLERICAL ATHLETIC NHN	793.90
9/12/19	51100	CLERICAL ATHLETIC NHN	815.65
9/5/19	51100	CLERICAL ATHLETIC NHS	711.75
9/12/19	51100	CLERICAL ATHLETIC NHS	731.25
9/5/19	51100	CLERICAL BUSINESS	3,319.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	CLERICAL BUSINESS	3,319.20
9/5/19	51100	CLERICAL CHIEF OP OFFICER SUP	743.16
9/12/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
9/5/19	51100	CLERICAL CTE NHN	630.36
9/12/19	51100	CLERICAL CTE NHN	695.25
9/5/19	51100	CLERICAL CTE NHS	772.15
9/12/19	51100	CLERICAL CTE NHS	815.65
9/5/19	51100	CLERICAL GUIDANCE ELM	653.54
9/12/19	51100	CLERICAL GUIDANCE ELM	676.71
9/5/19	51100	CLERICAL GUIDANCE NHN	1,943.38
9/12/19	51100	CLERICAL GUIDANCE NHN	1,979.03
9/5/19	51100	CLERICAL GUIDANCE NHS	1,747.71
9/12/19	51100	CLERICAL GUIDANCE NHS	1,905.30
9/5/19	51100	CLERICAL HUMAN RESOURCES	2,240.83
9/12/19	51100	CLERICAL HUMAN RESOURCES	2,249.26
9/5/19	51100	CLERICAL PAYROLL SUP	1,532.29
9/12/19	51100	CLERICAL PAYROLL SUP	1,532.30
9/5/19	51100	CLERICAL PLANT OPS	766.14
9/12/19	51100	CLERICAL PLANT OPS	766.15
9/5/19	51100	CLERICAL PRINCIPAL AMH	1,357.64
9/12/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
9/5/19	51100	CLERICAL PRINCIPAL BIC	1,505.65
9/12/19	51100	CLERICAL PRINCIPAL BIC	1,503.40
9/5/19	51100	CLERICAL PRINCIPAL BIR	1,462.72
9/12/19	51100	CLERICAL PRINCIPAL BIR	1,631.30
9/5/19	51100	CLERICAL PRINCIPAL BRO	1,505.65
9/12/19	51100	CLERICAL PRINCIPAL BRO	1,537.15
9/5/19	51100	CLERICAL PRINCIPAL CHA	1,460.79
9/12/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
9/5/19	51100	CLERICAL PRINCIPAL DRC	1,378.22
9/12/19	51100	CLERICAL PRINCIPAL DRC	1,499.65
9/5/19	51100	CLERICAL PRINCIPAL ELM	2,635.95
9/12/19	51100	CLERICAL PRINCIPAL ELM	2,679.33
9/5/19	51100	CLERICAL PRINCIPAL FES	1,339.15
9/12/19	51100	CLERICAL PRINCIPAL FES	1,499.65
9/5/19	51100	CLERICAL PRINCIPAL FMS	2,351.31
9/12/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
9/5/19	51100	CLERICAL PRINCIPAL LDG	1,394.63
9/12/19	51100	CLERICAL PRINCIPAL LDG	1,461.40
9/5/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
9/12/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
9/5/19	51100	CLERICAL PRINCIPAL MTP	1,506.40
9/12/19	51100	CLERICAL PRINCIPAL MTP	1,535.65
9/5/19	51100	CLERICAL PRINCIPAL NHN	1,497.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	CLERICAL PRINCIPAL NHN	1,497.40
9/5/19	51100	CLERICAL PRINCIPAL NHS	2,072.63
9/12/19	51100	CLERICAL PRINCIPAL NHS	2,028.75
9/5/19	51100	CLERICAL PRINCIPAL NSE	1,350.10
9/12/19	51100	CLERICAL PRINCIPAL NSE	1,371.85
9/5/19	51100	CLERICAL PRINCIPAL PMS	1,872.45
9/12/19	51100	CLERICAL PRINCIPAL PMS	2,157.75
9/5/19	51100	CLERICAL PRINCIPAL SHE	1,493.28
9/12/19	51100	CLERICAL PRINCIPAL SHE	1,546.90
9/5/19	51100	CLERICAL RECEPTIONIST NHN	793.90
9/12/19	51100	CLERICAL RECEPTIONIST NHN	815.65
9/5/19	51100	CLERICAL RECEPTIONIST NHS	695.25
9/12/19	51100	CLERICAL RECEPTIONIST NHS	695.25
9/5/19	51100	CLERICAL SPECIAL ED NHN	711.75
9/12/19	51100	CLERICAL SPECIAL ED NHN	731.25
9/5/19	51100	CLERICAL SPECIAL ED NHS	692.26
9/12/19	51100	CLERICAL SPECIAL ED NHS	726.38
9/5/19	51100	CLERICAL SPECIAL ED SUP	1,421.87
9/12/19	51100	CLERICAL SPECIAL ED SUP	1,417.23
9/5/19	51100	CLERICAL STUDENT SERV SUP	822.77
9/12/19	51100	CLERICAL STUDENT SERV SUP	828.25
9/5/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
9/12/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
9/12/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
9/5/19	51100	CUSTODIAN AMH	1,389.60
9/12/19	51100	CUSTODIAN AMH	1,389.60
9/5/19	51100	CUSTODIAN ASST HEAD ELM	791.20
9/12/19	51100	CUSTODIAN ASST HEAD ELM	791.20
9/5/19	51100	CUSTODIAN ASST HEAD FMS	791.20
9/12/19	51100	CUSTODIAN ASST HEAD FMS	791.20
9/5/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/12/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/5/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/12/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
9/5/19	51100	CUSTODIAN ASST HEAD PMS	791.20
9/12/19	51100	CUSTODIAN ASST HEAD PMS	791.20
9/5/19	51100	CUSTODIAN BIC	1,389.60
9/12/19	51100	CUSTODIAN BIC	1,389.60
9/5/19	51100	CUSTODIAN BIR	1,389.60
9/12/19	51100	CUSTODIAN BIR	1,389.60
9/5/19	51100	CUSTODIAN BRO	1,389.60
9/12/19	51100	CUSTODIAN BRO	1,389.60
9/5/19	51100	CUSTODIAN CHA	1,389.60
9/12/19	51100	CUSTODIAN CHA	1,389.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/19	51100	CUSTODIAN DRC	1,389.60
9/12/19	51100	CUSTODIAN DRC	1,389.60
9/5/19	51100	CUSTODIAN ELM	4,814.24
9/12/19	51100	CUSTODIAN ELM	4,953.20
9/5/19	51100	CUSTODIAN FES	1,389.60
9/12/19	51100	CUSTODIAN FES	1,408.88
9/5/19	51100	CUSTODIAN FMS	2,779.20
9/12/19	51100	CUSTODIAN FMS	2,779.20
9/5/19	51100	CUSTODIAN HEAD AMH	791.20
9/12/19	51100	CUSTODIAN HEAD AMH	791.20
9/5/19	51100	CUSTODIAN HEAD BIC	791.20
9/12/19	51100	CUSTODIAN HEAD BIC	791.20
9/5/19	51100	CUSTODIAN HEAD BIR	791.20
9/12/19	51100	CUSTODIAN HEAD BIR	791.20
9/5/19	51100	CUSTODIAN HEAD BRO	801.09
9/12/19	51100	CUSTODIAN HEAD BRO	791.20
9/5/19	51100	CUSTODIAN HEAD CHA	791.20
9/12/19	51100	CUSTODIAN HEAD CHA	791.20
9/5/19	51100	CUSTODIAN HEAD DRC	791.20
9/12/19	51100	CUSTODIAN HEAD DRC	791.20
9/5/19	51100	CUSTODIAN HEAD ELM	937.60
9/12/19	51100	CUSTODIAN HEAD ELM	937.60
9/5/19	51100	CUSTODIAN HEAD FES	791.20
9/12/19	51100	CUSTODIAN HEAD FES	791.20
9/5/19	51100	CUSTODIAN HEAD FMS	937.60
9/12/19	51100	CUSTODIAN HEAD FMS	937.60
9/5/19	51100	CUSTODIAN HEAD LDG	791.20
9/12/19	51100	CUSTODIAN HEAD LDG	791.20
9/5/19	51100	CUSTODIAN HEAD MDE	791.20
9/12/19	51100	CUSTODIAN HEAD MDE	791.20
9/5/19	51100	CUSTODIAN HEAD MTP	791.20
9/12/19	51100	CUSTODIAN HEAD MTP	791.20
9/5/19	51100	CUSTODIAN HEAD NHN	943.20
9/12/19	51100	CUSTODIAN HEAD NHN	943.20
9/5/19	51100	CUSTODIAN HEAD NHS	943.20
9/12/19	51100	CUSTODIAN HEAD NHS	943.20
9/5/19	51100	CUSTODIAN HEAD NSE	791.20
9/12/19	51100	CUSTODIAN HEAD NSE	791.20
9/5/19	51100	CUSTODIAN HEAD PMS	937.60
9/12/19	51100	CUSTODIAN HEAD PMS	937.60
9/5/19	51100	CUSTODIAN HEAD SHE	791.20
9/12/19	51100	CUSTODIAN HEAD SHE	791.20
9/5/19	51100	CUSTODIAN LDG	1,380.92
9/12/19	51100	CUSTODIAN LDG	1,111.68



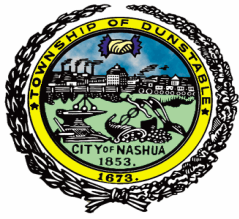
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/19	51100	CUSTODIAN MDE	1,389.60
9/12/19	51100	CUSTODIAN MDE	1,389.60
9/5/19	51100	CUSTODIAN MTP	1,405.19
9/12/19	51100	CUSTODIAN MTP	1,389.60
9/5/19	51100	CUSTODIAN NHN	9,670.88
9/12/19	51100	CUSTODIAN NHN	9,872.69
9/5/19	51100	CUSTODIAN NHS	8,675.97
9/12/19	51100	CUSTODIAN NHS	8,988.46
9/5/19	51100	CUSTODIAN NSE	1,389.60
9/12/19	51100	CUSTODIAN NSE	1,389.60
9/5/19	51100	CUSTODIAN PMS	2,084.40
9/12/19	51100	CUSTODIAN PMS	2,084.40
9/5/19	51100	CUSTODIAN SHE	1,389.60
9/12/19	51100	CUSTODIAN SHE	1,389.60
9/12/19	51100	CUSTODIAN SUPERVISOR WPO	6,881.06
9/5/19	51100	CUSTODIAN WID	694.80
9/12/19	51100	CUSTODIAN WID	694.80
9/12/19	51100	DATA ANALYST	3,526.46
9/12/19	51100	DIRECTOR ATHLETICS	4,231.65
9/12/19	51100	DIRECTOR COM GRANTS	2,775.39
9/12/19	51100	DIRECTOR GUIDANCE	7,053.31
9/12/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
9/12/19	51100	DIRECTOR PLANT OPS	4,392.66
9/12/19	51100	DIRECTOR SPECIAL ED	4,043.77
9/12/19	51100	DIRECTOR STUDENT SERVICES	3,858.36
9/12/19	51100	DIRECTOR TECHNOLOGY	4,859.89
9/12/19	51100	DIRECTOR TRANSPORTATION	3,672.98
9/12/19	51100	DIRECTOR VOCATIONAL	7,452.44
9/12/19	51100	DW TECHNOLOGY PEER COACH	1,966.30
9/5/19	51100	E-BLOCK TECHNICAL PARA	593.19
9/12/19	51100	E-BLOCK TECHNICAL PARA	770.64
9/12/19	51100	ELL OUTREACH WORKER	1,723.00
9/12/19	51100	GUIDANCE COUNSELOR AMH	2,403.60
9/12/19	51100	GUIDANCE COUNSELOR BIC	2,064.71
9/12/19	51100	GUIDANCE COUNSELOR BIR	3,015.80
9/12/19	51100	GUIDANCE COUNSELOR BRO	1,980.48
9/12/19	51100	GUIDANCE COUNSELOR CHA	3,015.80
9/12/19	51100	GUIDANCE COUNSELOR DRC	2,923.70
9/12/19	51100	GUIDANCE COUNSELOR ELM	13,680.21
9/12/19	51100	GUIDANCE COUNSELOR FES	2,923.70
9/12/19	51100	GUIDANCE COUNSELOR FMS	5,660.78
9/12/19	51100	GUIDANCE COUNSELOR LDG	3,015.80
9/12/19	51100	GUIDANCE COUNSELOR MDE	2,895.10
9/12/19	51100	GUIDANCE COUNSELOR MTP	2,923.70



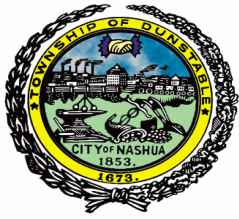
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	GUIDANCE COUNSELOR NHN	17,716.01
9/12/19	51100	GUIDANCE COUNSELOR NHS	19,076.59
9/12/19	51100	GUIDANCE COUNSELOR NSE	2,923.70
9/12/19	51100	GUIDANCE COUNSELOR PMS	8,286.58
9/12/19	51100	GUIDANCE COUNSELOR SHE	2,923.70
9/12/19	51100	JOB DEVELOPER SPED NHN	3,015.80
9/12/19	51100	LIBRARIAN AMH	1,989.51
8/31/19	51100	LIBRARIAN BIC	68.65
9/12/19	51100	LIBRARIAN BIC	1,904.29
9/12/19	51100	LIBRARIAN BIR	2,187.11
9/12/19	51100	LIBRARIAN BRO	2,204.20
9/12/19	51100	LIBRARIAN CHA	3,015.80
9/12/19	51100	LIBRARIAN DRC	2,250.50
8/31/19	51100	LIBRARIAN ELM	67.08
9/12/19	51100	LIBRARIAN ELM	2,107.10
9/12/19	51100	LIBRARIAN FES	2,923.70
9/12/19	51100	LIBRARIAN FMS	2,923.70
9/12/19	51100	LIBRARIAN LDG	2,426.70
9/12/19	51100	LIBRARIAN MDE	2,895.10
9/12/19	51100	LIBRARIAN NHN	4,926.71
9/12/19	51100	LIBRARIAN NHS	5,984.69
9/12/19	51100	LIBRARIAN NSE	2,895.11
9/12/19	51100	LIBRARIAN PMS	2,040.01
9/12/19	51100	LIBRARIAN SHE	2,923.70
9/12/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
9/5/19	51100	MAINTENANCE ALARM WPO	998.80
9/12/19	51100	MAINTENANCE ALARM WPO	998.80
9/5/19	51100	MAINTENANCE CARPENTER WPO	975.60
9/12/19	51100	MAINTENANCE CARPENTER WPO	975.60
9/5/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/12/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
9/5/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/12/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/5/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
9/12/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
9/5/19	51100	MAINTENANCE HVAC WPO	5,869.60
9/12/19	51100	MAINTENANCE HVAC WPO	5,863.49
9/5/19	51100	MAINTENANCE MESSENGER WPO	937.60
9/12/19	51100	MAINTENANCE MESSENGER WPO	937.60
9/5/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/12/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/5/19	51100	MAINTENANCE TRADES WPO	2,946.00
9/12/19	51100	MAINTENANCE TRADES WPO	2,946.01
9/12/19	51100	MARKETING TEACHER NHS	2,838.31



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	NURSE AMH	2,739.60
9/12/19	51100	NURSE BIC	2,739.60
9/12/19	51100	NURSE BIR	2,712.89
9/12/19	51100	NURSE BRO	2,739.60
9/12/19	51100	NURSE CHA	1,776.20
9/12/19	51100	NURSE DRC	2,739.60
9/12/19	51100	NURSE ELM	3,237.70
9/12/19	51100	NURSE FES	1,906.80
9/12/19	51100	NURSE FMS	1,768.90
9/12/19	51100	NURSE LDG	2,594.21
9/12/19	51100	NURSE MDE	2,253.49
9/12/19	51100	NURSE MTP	1,858.10
9/12/19	51100	NURSE NHN	3,537.80
9/12/19	51100	NURSE NHS	4,302.92
9/12/19	51100	NURSE NSE	2,739.60
9/12/19	51100	NURSE PMS	3,199.62
9/12/19	51100	NURSE SHE	1,833.00
9/12/19	51100	OFFICE MANAGER BUSINESS	2,705.90
9/12/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
9/12/19	51100	OFFICE MANAGER SPED	2,252.31
9/12/19	51100	OUT DISTRICT COORDINATOR	3,239.88
9/5/19	51100	PARA PRE SCHOOL BIR	729.67
9/12/19	51100	PARA PRE SCHOOL BIR	544.50
9/5/19	51100	PARA ALT AMH	535.09
9/12/19	51100	PARA ALT AMH	643.13
9/5/19	51100	PARA ALT FMS	537.42
9/12/19	51100	PARA ALT FMS	664.17
9/5/19	51100	PARA ALT LDG	420.92
9/12/19	51100	PARA ALT LDG	514.48
9/5/19	51100	PARA ALT MTP	331.78
9/12/19	51100	PARA ALT MTP	431.67
9/5/19	51100	PARA ALT PMS	356.76
9/12/19	51100	PARA ALT PMS	456.65
9/5/19	51100	PARA DW SPEC ED AMH	9,032.86
9/12/19	51100	PARA DW SPEC ED AMH	11,259.50
9/5/19	51100	PARA DW SPEC ED BIR	1,981.54
9/12/19	51100	PARA DW SPEC ED BIR	2,459.14
9/5/19	51100	PARA DW SPEC ED BRO	3,499.43
9/12/19	51100	PARA DW SPEC ED BRO	5,241.22
9/5/19	51100	PARA DW SPEC ED CHA	9,125.05
9/12/19	51100	PARA DW SPEC ED CHA	11,385.74
9/5/19	51100	PARA DW SPEC ED FMS	8,094.56
9/12/19	51100	PARA DW SPEC ED FMS	10,194.28
8/31/19	51100	PARA DW SPEC ED MDE	102.62



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/19	51100	PARA DW SPEC ED MDE	7,888.28
9/12/19	51100	PARA DW SPEC ED MDE	9,784.75
9/5/19	51100	PARA DW SPEC ED MTP	389.76
9/12/19	51100	PARA DW SPEC ED MTP	483.30
9/5/19	51100	PARA DW SPEC ED NHN	3,701.69
9/12/19	51100	PARA DW SPEC ED NHN	4,621.68
9/5/19	51100	PARA DW SPEC ED NHS	5,779.53
9/12/19	51100	PARA DW SPEC ED NHS	6,827.70
9/5/19	51100	PARA DW SPEC ED NSE	2,719.92
9/12/19	51100	PARA DW SPEC ED NSE	3,343.67
9/5/19	51100	PARA DW SPEC ED PMS	1,449.44
9/12/19	51100	PARA DW SPEC ED PMS	1,800.76
9/5/19	51100	PARA DW SPEC ED SHE	8,055.62
9/12/19	51100	PARA DW SPEC ED SHE	11,669.23
9/5/19	51100	PARA DW SPEC ED WID	766.09
9/12/19	51100	PARA DW SPEC ED WID	347.71
9/5/19	51100	PARA DW SPEC ELM	6,487.84
9/12/19	51100	PARA DW SPEC ELM	7,815.89
9/5/19	51100	PARA ELL BIR	475.92
9/12/19	51100	PARA ELL BIR	594.90
9/5/19	51100	PARA ELL DRC	520.55
9/12/19	51100	PARA ELL DRC	634.58
9/5/19	51100	PARA ELL ELM	699.41
9/12/19	51100	PARA ELL ELM	879.48
9/5/19	51100	PARA ELL FES	476.94
9/12/19	51100	PARA ELL FES	587.74
9/5/19	51100	PARA ELL FMS	335.87
9/12/19	51100	PARA ELL FMS	436.28
9/5/19	51100	PARA ELL LDG	956.80
9/12/19	51100	PARA ELL LDG	1,189.80
9/5/19	51100	PARA ELL MTP	378.52
9/12/19	51100	PARA ELL MTP	446.64
9/5/19	51100	PARA ELL SHE	515.58
9/12/19	51100	PARA ELL SHE	644.50
9/5/19	51100	PARA INST AMH	1,334.97
9/12/19	51100	PARA INST AMH	2,273.41
9/5/19	51100	PARA INST BIC	4,733.90
9/12/19	51100	PARA INST BIC	5,921.62
9/5/19	51100	PARA INST BIR	3,099.10
9/12/19	51100	PARA INST BIR	3,788.72
9/5/19	51100	PARA INST BRO	2,353.89
9/12/19	51100	PARA INST BRO	2,965.08
9/5/19	51100	PARA INST CHA	3,668.08
9/12/19	51100	PARA INST CHA	4,581.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/19	51100	PARA INST DRC	2,198.61
9/12/19	51100	PARA INST DRC	3,050.54
9/5/19	51100	PARA INST ELM	3,925.23
9/12/19	51100	PARA INST ELM	5,016.45
9/5/19	51100	PARA INST FES	4,900.04
9/12/19	51100	PARA INST FES	6,124.97
9/5/19	51100	PARA INST FMS	3,875.53
9/12/19	51100	PARA INST FMS	4,720.66
9/5/19	51100	PARA INST LDG	4,769.79
9/12/19	51100	PARA INST LDG	6,079.66
9/5/19	51100	PARA INST MDE	3,326.40
9/12/19	51100	PARA INST MDE	4,233.55
9/5/19	51100	PARA INST MTP	3,025.00
9/12/19	51100	PARA INST MTP	3,768.88
9/5/19	51100	PARA INST NHN	1,518.46
9/12/19	51100	PARA INST NHN	1,890.07
9/5/19	51100	PARA INST NHS	1,859.28
9/12/19	51100	PARA INST NHS	2,363.86
9/5/19	51100	PARA INST NSE	3,792.14
9/12/19	51100	PARA INST NSE	4,659.29
9/5/19	51100	PARA INST PMS	3,526.87
9/12/19	51100	PARA INST PMS	4,384.15
9/5/19	51100	PARA INST SHE	3,037.62
9/12/19	51100	PARA INST SHE	3,779.97
9/5/19	51100	PARA JOB COACH	423.36
9/12/19	51100	PARA JOB COACH	540.00
9/5/19	51100	PARA KIND AMH	925.15
9/12/19	51100	PARA KIND AMH	1,151.05
9/5/19	51100	PARA KIND BIC	668.26
9/12/19	51100	PARA KIND BIC	761.75
9/5/19	51100	PARA KIND BIR	470.97
9/12/19	51100	PARA KIND BIR	584.99
9/5/19	51100	PARA KIND BRO	485.84
9/12/19	51100	PARA KIND BRO	609.78
9/5/19	51100	PARA KIND CHA	846.13
9/12/19	51100	PARA KIND CHA	928.52
9/5/19	51100	PARA KIND DRC	472.56
9/12/19	51100	PARA KIND DRC	590.70
9/5/19	51100	PARA KIND FES	789.60
9/12/19	51100	PARA KIND FES	1,019.88
9/5/19	51100	PARA KIND LDG	981.60
9/12/19	51100	PARA KIND LDG	1,229.48
9/5/19	51100	PARA KIND MDE	974.14
9/12/19	51100	PARA KIND MDE	1,215.14



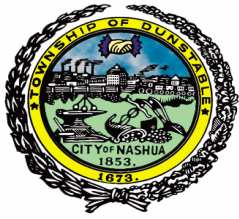
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/19	51100	PARA KIND MTP	332.40
9/12/19	51100	PARA KIND MTP	415.50
9/5/19	51100	PARA KIND NSE	490.80
9/12/19	51100	PARA KIND NSE	634.58
9/5/19	51100	PARA KIND SHE	535.40
9/12/19	51100	PARA KIND SHE	1,298.30
9/5/19	51100	PARA LIB NHN	306.98
9/12/19	51100	PARA LIB NHN	306.98
9/5/19	51100	PARA LIB NHS	207.77
9/12/19	51100	PARA LIB NHS	207.77
9/5/19	51100	PARA MEDIA NHN	547.56
9/12/19	51100	PARA MEDIA NHN	684.45
9/5/19	51100	PARA MEDIA NHS	894.46
9/12/19	51100	PARA MEDIA NHS	1,093.71
9/5/19	51100	PARA PRE SCH BIC	853.94
9/12/19	51100	PARA PRE SCH BIC	664.74
9/5/19	51100	PARA PRE SCH BRO	4,983.71
9/12/19	51100	PARA PRE SCH BRO	5,554.33
9/5/19	51100	PARA PRE SCH MTP	355.51
9/12/19	51100	PARA PRE SCH MTP	260.22
9/5/19	51100	PARA PRE SCH NSE	1,627.85
9/12/19	51100	PARA PRE SCH NSE	1,662.95
9/5/19	51100	PARA READ ELM	505.68
9/12/19	51100	PARA READ ELM	629.62
9/5/19	51100	PARA SCI NHN	507.00
9/12/19	51100	PARA SCI NHN	633.75
9/5/19	51100	PARA SCI NHS	507.00
9/12/19	51100	PARA SCI NHS	628.68
8/31/19	51100	PARA TTI LDG	236.28
9/5/19	51100	PARA TTI LDG	472.56
9/12/19	51100	PARA TTI LDG	590.70
9/5/19	51100	PARA VOC NHS	398.67
9/12/19	51100	PARA VOC NHS	486.44
9/12/19	51100	PEER COACH	5,939.50
9/12/19	51100	PRINCIPAL AMH	3,979.40
9/12/19	51100	PRINCIPAL BIC	3,815.70
9/12/19	51100	PRINCIPAL BIR	3,966.30
9/12/19	51100	PRINCIPAL BRO	3,710.00
9/12/19	51100	PRINCIPAL CHA	3,912.80
9/12/19	51100	PRINCIPAL DRC	3,798.10
9/12/19	51100	PRINCIPAL ELM	3,849.40
9/12/19	51100	PRINCIPAL FES	3,841.30
9/12/19	51100	PRINCIPAL FMS	4,035.90
9/12/19	51100	PRINCIPAL LDG	4,023.10



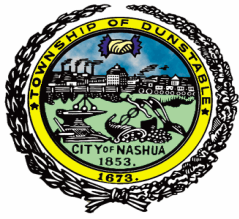
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from August 30, 2019 to September 12, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	PRINCIPAL MDE	3,859.00
9/12/19	51100	PRINCIPAL MTP	3,903.80
9/12/19	51100	PRINCIPAL NHN	4,057.70
9/12/19	51100	PRINCIPAL NHS	4,288.50
9/12/19	51100	PRINCIPAL NSE	3,851.00
9/12/19	51100	PRINCIPAL PMS	3,817.30
9/12/19	51100	PRINCIPAL SHE	3,692.30
9/12/19	51100	SCHOOL PSYCHOLOGIST WID	41,004.43
9/5/19	51100	SCHOOL PSYCHOLOGY INTERN	538.46
9/12/19	51100	SCHOOL PSYCHOLOGY INTERN	1,120.95
9/5/19	51100	SECURITY MONITOR NHN	1,667.53
9/12/19	51100	SECURITY MONITOR NHN	1,663.18
9/5/19	51100	SECURITY MONITOR NHS	2,223.36
9/12/19	51100	SECURITY MONITOR NHS	2,223.36
9/5/19	51100	SIGN LANGUAGE INTERPRETER	5,504.88
9/12/19	51100	SIGN LANGUAGE INTERPRETER	5,435.00
9/12/19	51100	SOCIAL WORKER	6,154.52
9/12/19	51100	SOCIAL WORKER FMS	2,923.70
9/12/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,862.95
8/31/19	51100	SPEECH LANG PATHOLOGIST WID	940.51
9/12/19	51100	SPEECH LANG PATHOLOGIST WID	57,084.48
9/5/19	51100	SPEECH LANGUAGE ASST	572.92
9/12/19	51100	SPEECH LANGUAGE ASST	578.43
9/12/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
9/12/19	51100	SUPERINTENDENT	6,166.80
9/12/19	51100	SYSTEMS ADMIN FULL YEAR	9,062.12
9/12/19	51100	TEACHER ART AMH	2,739.60
9/12/19	51100	TEACHER ART BIC	2,187.11
9/12/19	51100	TEACHER ART BIR	2,923.70
9/12/19	51100	TEACHER ART CHA	2,123.50
9/12/19	51100	TEACHER ART DRC	2,064.71
9/12/19	51100	TEACHER ART ELM	4,904.19
9/12/19	51100	TEACHER ART FES	1,708.71
9/12/19	51100	TEACHER ART FMS	799.90
9/12/19	51100	TEACHER ART LDG	2,739.60
9/12/19	51100	TEACHER ART MDE	2,064.71
9/12/19	51100	TEACHER ART MTP	2,923.70
9/12/19	51100	TEACHER ART NHN	10,902.83
9/12/19	51100	TEACHER ART NHS	10,638.68
9/12/19	51100	TEACHER ART NSE	3,015.80
9/12/19	51100	TEACHER ART PMS	4,062.41
9/12/19	51100	TEACHER ART SHE	2,594.20
9/12/19	51100	TEACHER AUTO NHN	2,739.60
9/12/19	51100	TEACHER BEHAVIOR SPEC WID	8,863.19



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER BIO TEC NHN	2,498.79
9/12/19	51100	TEACHER BUILD CONST NHS	2,739.60
9/12/19	51100	TEACHER BUSINESS NHN	8,668.20
9/12/19	51100	TEACHER BUSINESS NHS	8,869.91
9/12/19	51100	TEACHER COMPUTER ELM	3,664.52
9/12/19	51100	TEACHER COMPUTER FMS	5,399.69
9/12/19	51100	TEACHER COMPUTER NHN	5,423.11
9/12/19	51100	TEACHER COMPUTER NHS	1,599.81
9/12/19	51100	TEACHER COMPUTER PMS	2,923.70
9/12/19	51100	TEACHER COSMETOLOGY NHN	4,572.60
9/12/19	51100	TEACHER CULINARY NHN	5,543.60
9/12/19	51100	TEACHER DEAF NSE	4,767.89
9/12/19	51100	TEACHER DEAF WID	7,465.80
9/12/19	51100	TEACHER DWSE AMH	2,923.70
9/12/19	51100	TEACHER DWSE BIR	4,804.31
9/12/19	51100	TEACHER DWSE BRO	3,015.80
9/12/19	51100	TEACHER DWSE CHA	1,775.50
8/31/19	51100	TEACHER DWSE ELM	64.31
9/12/19	51100	TEACHER DWSE ELM	15,065.92
9/12/19	51100	TEACHER DWSE FMS	5,051.01
9/12/19	51100	TEACHER DWSE MDE	3,896.81
9/12/19	51100	TEACHER DWSE NHS	2,924.90
9/12/19	51100	TEACHER DWSE SHE	5,405.70
9/12/19	51100	TEACHER ECE NHS	5,847.40
9/12/19	51100	TEACHER ELECTRICAL NHS	2,739.60
9/12/19	51100	TEACHER ELL AMH	2,255.29
9/12/19	51100	TEACHER ELL BIC	1,966.30
9/12/19	51100	TEACHER ELL BIR	2,923.70
9/12/19	51100	TEACHER ELL DRC	5,755.31
9/12/19	51100	TEACHER ELL ELM	7,870.81
9/12/19	51100	TEACHER ELL FES	7,683.00
9/12/19	51100	TEACHER ELL FMS	1,904.29
9/12/19	51100	TEACHER ELL LDG	6,191.60
9/12/19	51100	TEACHER ELL MTP	2,923.70
9/12/19	51100	TEACHER ELL NHN	7,388.50
9/12/19	51100	TEACHER ELL NHS	11,234.42
9/12/19	51100	TEACHER ELL PMS	1,904.29
9/12/19	51100	TEACHER ELL SHE	2,055.31
9/12/19	51100	TEACHER ENGLISH ELM	28,419.18
9/12/19	51100	TEACHER ENGLISH FMS	16,688.73
9/12/19	51100	TEACHER ENGLISH NHN	44,925.00
9/12/19	51100	TEACHER ENGLISH NHS	44,753.52
9/12/19	51100	TEACHER ENGLISH PMS	16,286.10
9/12/19	51100	TEACHER FACS ELM	2,204.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER FACS FMS	4,756.70
9/12/19	51100	TEACHER FACS NHN	7,805.60
9/12/19	51100	TEACHER FACS NHS	7,587.70
9/12/19	51100	TEACHER FACS PMS	3,334.83
9/12/19	51100	TEACHER FOREIGN LANG ELM	6,031.60
9/12/19	51100	TEACHER FOREIGN LANG FMS	2,923.70
9/12/19	51100	TEACHER FOREIGN LANG NHN	13,853.49
9/12/19	51100	TEACHER FOREIGN LANG NHS	18,623.03
9/12/19	51100	TEACHER FOREIGN LANG PMS	5,382.00
9/12/19	51100	TEACHER GR1 AMH	9,039.91
9/12/19	51100	TEACHER GR1 BIC	9,792.20
9/12/19	51100	TEACHER GR1 BIR	9,482.30
9/12/19	51100	TEACHER GR1 BRO	5,636.59
9/12/19	51100	TEACHER GR1 CHA	10,185.10
9/12/19	51100	TEACHER GR1 DRC	5,426.00
8/31/19	51100	TEACHER GR1 FES	447.50
9/12/19	51100	TEACHER GR1 FES	9,226.91
9/12/19	51100	TEACHER GR1 LDG	7,380.93
9/12/19	51100	TEACHER GR1 MDE	7,882.70
9/12/19	51100	TEACHER GR1 MTP	6,658.90
9/12/19	51100	TEACHER GR1 NSE	7,651.80
9/12/19	51100	TEACHER GR1 SHE	8,715.78
9/12/19	51100	TEACHER GR2 AMH	5,927.22
9/12/19	51100	TEACHER GR2 BIC	10,470.82
9/12/19	51100	TEACHER GR2 BIR	9,613.11
9/12/19	51100	TEACHER GR2 BRO	7,527.59
9/12/19	51100	TEACHER GR2 CHA	7,349.09
9/12/19	51100	TEACHER GR2 DRC	5,061.01
9/6/19	51100	TEACHER GR2 FES	(2,774.04)
9/12/19	51100	TEACHER GR2 FES	11,221.72
9/12/19	51100	TEACHER GR2 LDG	8,039.08
9/12/19	51100	TEACHER GR2 MDE	10,138.02
9/12/19	51100	TEACHER GR2 MTP	7,175.52
9/12/19	51100	TEACHER GR2 NSE	5,479.20
9/12/19	51100	TEACHER GR2 SHE	6,784.80
9/12/19	51100	TEACHER GR3 AMH	4,727.29
9/12/19	51100	TEACHER GR3 BIC	5,419.90
9/12/19	51100	TEACHER GR3 BIR	6,739.71
9/12/19	51100	TEACHER GR3 BRO	5,663.30
9/12/19	51100	TEACHER GR3 CHA	9,502.12
9/12/19	51100	TEACHER GR3 DRC	7,601.99
9/12/19	51100	TEACHER GR3 FES	9,519.62
9/12/19	51100	TEACHER GR3 LDG	10,524.70
9/12/19	51100	TEACHER GR3 MDE	10,159.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER GR3 MTP	6,602.27
9/12/19	51100	TEACHER GR3 NSE	7,730.71
9/12/19	51100	TEACHER GR3 SHE	7,492.20
9/12/19	51100	TEACHER GR4 AMH	4,167.60
9/12/19	51100	TEACHER GR4 BIC	13,448.19
9/12/19	51100	TEACHER GR4 BIR	6,210.22
8/31/19	51100	TEACHER GR4 BRO	107.19
9/12/19	51100	TEACHER GR4 BRO	5,376.20
9/12/19	51100	TEACHER GR4 CHA	10,807.22
8/31/19	51100	TEACHER GR4 DRC	70.77
9/12/19	51100	TEACHER GR4 DRC	9,849.29
9/12/19	51100	TEACHER GR4 FES	8,608.80
9/12/19	51100	TEACHER GR4 LDG	8,541.60
9/12/19	51100	TEACHER GR4 MDE	10,152.80
9/12/19	51100	TEACHER GR4 MTP	6,962.22
9/12/19	51100	TEACHER GR4 NSE	6,978.51
9/12/19	51100	TEACHER GR4 SHE	6,539.71
9/12/19	51100	TEACHER GR5 AMH	5,663.30
9/12/19	51100	TEACHER GR5 BIC	8,968.61
9/12/19	51100	TEACHER GR5 BIR	9,965.31
9/12/19	51100	TEACHER GR5 BRO	5,847.40
9/12/19	51100	TEACHER GR5 CHA	11,095.51
8/31/19	51100	TEACHER GR5 DRC	53.46
9/12/19	51100	TEACHER GR5 DRC	4,305.40
9/12/19	51100	TEACHER GR5 FES	8,919.61
9/12/19	51100	TEACHER GR5 LDG	10,702.41
9/12/19	51100	TEACHER GR5 MDE	10,142.82
9/12/19	51100	TEACHER GR5 MTP	6,704.61
9/12/19	51100	TEACHER GR5 NSE	8,679.01
9/12/19	51100	TEACHER GR5 SHE	7,473.71
8/31/19	51100	TEACHER GR6 ELM	91.20
9/12/19	51100	TEACHER GR6 ELM	31,774.83
8/31/19	51100	TEACHER GR6 FMS	92.12
9/12/19	51100	TEACHER GR6 FMS	25,957.90
9/12/19	51100	TEACHER GR6 PMS	19,654.09
9/12/19	51100	TEACHER GRAPH NHS	3,533.49
9/12/19	51100	TEACHER GRAPHICS NHN	5,977.30
9/12/19	51100	TEACHER HEALTH NHN	3,564.10
9/12/19	51100	TEACHER HEALTH NHS	2,739.60
9/12/19	51100	TEACHER HEALTHOC NHS	5,135.30
9/12/19	51100	TEACHER HVAC NHS	1,989.51
9/12/19	51100	TEACHER IN SCH SUSPENSION ELM	1,844.19
9/12/19	51100	TEACHER IN SCH SUSPENSION NHN	5,399.69
9/12/19	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER INST SPED WID	2,923.70
9/12/19	51100	TEACHER KIND AMH	5,847.40
9/12/19	51100	TEACHER KIND BIC	10,491.28
9/12/19	51100	TEACHER KIND BIR	7,316.70
9/12/19	51100	TEACHER KIND BRO	5,755.40
9/12/19	51100	TEACHER KIND CHA	6,879.51
9/12/19	51100	TEACHER KIND DRC	10,032.09
8/31/19	51100	TEACHER KIND FES	584.74
9/12/19	51100	TEACHER KIND FES	11,568.92
9/12/19	51100	TEACHER KIND LDG	10,855.30
9/12/19	51100	TEACHER KIND MDE	10,523.79
9/12/19	51100	TEACHER KIND MTP	6,209.89
8/31/19	51100	TEACHER KIND NSE	92.12
9/12/19	51100	TEACHER KIND NSE	5,354.81
9/12/19	51100	TEACHER KIND SHE	7,101.42
8/31/19	51100	TEACHER MATH ELM	80.27
9/12/19	51100	TEACHER MATH ELM	21,323.18
9/12/19	51100	TEACHER MATH FMS	13,577.52
9/12/19	51100	TEACHER MATH NHN	37,066.08
9/12/19	51100	TEACHER MATH NHS	48,143.91
9/12/19	51100	TEACHER MATH PMS	12,867.39
9/12/19	51100	TEACHER MUSIC AMH	1,858.10
9/12/19	51100	TEACHER MUSIC BIC	2,739.60
9/12/19	51100	TEACHER MUSIC BIR	1,768.90
9/12/19	51100	TEACHER MUSIC BRO	1,641.21
9/12/19	51100	TEACHER MUSIC CHA	2,923.69
9/12/19	51100	TEACHER MUSIC DRC	2,831.61
9/12/19	51100	TEACHER MUSIC ELM	4,699.70
9/12/19	51100	TEACHER MUSIC FES	1,708.71
9/12/19	51100	TEACHER MUSIC FMS	5,847.40
9/12/19	51100	TEACHER MUSIC LDG	1,587.82
9/12/19	51100	TEACHER MUSIC MDE	2,255.04
9/12/19	51100	TEACHER MUSIC NHN	4,767.89
9/12/19	51100	TEACHER MUSIC NHS	5,479.20
9/12/19	51100	TEACHER MUSIC NSE	2,665.29
9/12/19	51100	TEACHER MUSIC PMS	4,327.41
9/12/19	51100	TEACHER MUSIC SHE	1,689.19
9/12/19	51100	TEACHER PE BIC	2,529.40
9/12/19	51100	TEACHER PE BIR	3,015.80
9/12/19	51100	TEACHER PE BRO	2,831.61
9/12/19	51100	TEACHER PE CHA	2,712.89
9/12/19	51100	TEACHER PE DRC	2,923.70
9/12/19	51100	TEACHER PE ELM	9,690.81
9/12/19	51100	TEACHER PE FES	1,768.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER PE FMS	5,479.20
9/12/19	51100	TEACHER PE LDG	2,051.19
9/12/19	51100	TEACHER PE MDE	3,015.80
9/12/19	51100	TEACHER PE MTP	2,033.80
9/12/19	51100	TEACHER PE NHN	10,746.60
8/31/19	51100	TEACHER PE NHS	92.04
9/12/19	51100	TEACHER PE NHS	10,267.79
9/12/19	51100	TEACHER PE NSE	2,989.30
9/12/19	51100	TEACHER PE PMS	3,792.01
9/12/19	51100	TEACHER PE SHE	2,774.01
9/12/19	51100	TEACHER PRE SCHOOL BIR	4,646.90
9/12/19	51100	TEACHER PRESCHOOL BIC	5,755.31
9/12/19	51100	TEACHER PRESCHOOL BRO	13,951.48
9/12/19	51100	TEACHER PRESCHOOL MTP	1,768.90
9/12/19	51100	TEACHER PRESCHOOL NSE	7,136.01
9/12/19	51100	TEACHER READ AMH	3,015.80
9/12/19	51100	TEACHER READ BIC	2,923.70
9/12/19	51100	TEACHER READ BIR	2,923.70
9/12/19	51100	TEACHER READ BRO	2,923.70
9/12/19	51100	TEACHER READ CHA	2,123.50
9/12/19	51100	TEACHER READ DRC	3,015.80
9/12/19	51100	TEACHER READ ELM	5,939.50
9/12/19	51100	TEACHER READ FES	2,923.70
9/12/19	51100	TEACHER READ FMS	2,923.70
9/12/19	51100	TEACHER READ LDG	3,564.10
9/12/19	51100	TEACHER READ MDE	2,923.70
9/12/19	51100	TEACHER READ MTP	2,426.70
9/12/19	51100	TEACHER READ NHN	1,989.51
9/12/19	51100	TEACHER READ NHS	2,923.70
9/12/19	51100	TEACHER READ NSE	2,636.60
9/12/19	51100	TEACHER READ PMS	5,178.99
9/12/19	51100	TEACHER READ SHE	2,923.70
9/12/19	51100	TEACHER ROTC NHN	2,204.20
8/31/19	51100	TEACHER SCIENCE ELM	137.89
9/6/19	51100	TEACHER SCIENCE ELM	(1,656.85)
9/12/19	51100	TEACHER SCIENCE ELM	25,513.40
9/12/19	51100	TEACHER SCIENCE FMS	9,549.10
9/12/19	51100	TEACHER SCIENCE NHN	30,570.05
8/31/19	51100	TEACHER SCIENCE NHS	793.92
9/12/19	51100	TEACHER SCIENCE NHS	36,792.91
9/12/19	51100	TEACHER SCIENCE PMS	10,924.53
9/12/19	51100	TEACHER SOCIAL STUDIES ELM	17,264.98
9/12/19	51100	TEACHER SOCIAL STUDIES FMS	12,669.21
9/12/19	51100	TEACHER SOCIAL STUDIES NHN	33,994.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51100	TEACHER SOCIAL STUDIES NHS	42,521.22
9/12/19	51100	TEACHER SOCIAL STUDIES PMS	13,420.28
9/12/19	51100	TEACHER SPED AMH	6,584.30
9/12/19	51100	TEACHER SPED BIC	5,560.39
9/12/19	51100	TEACHER SPED BIR	5,663.30
9/12/19	51100	TEACHER SPED BRO	6,699.10
9/12/19	51100	TEACHER SPED CHA	8,073.40
9/12/19	51100	TEACHER SPED DRC	5,560.30
9/12/19	51100	TEACHER SPED ELM	12,371.21
9/12/19	51100	TEACHER SPED FES	3,620.13
9/12/19	51100	TEACHER SPED FMS	13,069.30
9/12/19	51100	TEACHER SPED LDG	6,544.08
9/12/19	51100	TEACHER SPED MDE	4,804.60
9/12/19	51100	TEACHER SPED MTP	3,947.31
9/12/19	51100	TEACHER SPED NHN	21,106.81
9/12/19	51100	TEACHER SPED NHS	35,044.93
9/12/19	51100	TEACHER SPED NSE	1,641.21
9/12/19	51100	TEACHER SPED PMS	12,561.41
8/31/19	51100	TEACHER SPED SHE	67.62
9/12/19	51100	TEACHER SPED SHE	7,330.79
9/12/19	51100	TEACHER TECHED ELM	7,369.90
9/12/19	51100	TEACHER TECHED FMS	3,609.20
9/12/19	51100	TEACHER TECHED NHN	7,794.81
9/12/19	51100	TEACHER TECHED NHS	11,418.70
9/12/19	51100	TEACHER TECHED PMS	5,847.40
9/6/19	51100	TEACHER TTI LDG	(1,523.42)
9/6/19	51100	TEACHER TTI MTP	(1,859.06)
9/12/19	51100	TEACHER TV PROD NHS	2,923.70
9/12/19	51100	TEACHER VISION WID	5,408.29
9/5/19	51100	TECH INTERGRATION ASST BIC	479.60
9/12/19	51100	TECH INTERGRATION ASST BIC	470.29
9/5/19	51100	TECH INTERGRATION ASST CHA	450.00
9/12/19	51100	TECH INTERGRATION ASST CHA	427.50
9/5/19	51100	TECH INTERGRATION ASST FES	536.46
9/12/19	51100	TECH INTERGRATION ASST FES	525.62
9/5/19	51100	TECH INTERGRATION ASST LDG	442.81
9/12/19	51100	TECH INTERGRATION ASST LDG	442.81
9/5/19	51100	TECH INTERGRATION ASST MDE	436.50
9/12/19	51100	TECH INTERGRATION ASST MDE	432.00
9/5/19	51100	TECH INTERGRATION ASST MTP	506.00
9/12/19	51100	TECH INTERGRATION ASST MTP	496.08
9/5/19	51100	TECH INTERGRATION ASST SHE	506.01
9/12/19	51100	TECH INTERGRATION ASST SHE	493.28
9/5/19	51200	CLERICAL BOARD OF ED SUP	725.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51200	CLERICAL BOARD OF ED SUP	759.95
9/5/19	51200	CROSSING GUARD WPO	1,790.25
9/12/19	51200	CROSSING GUARD WPO	1,888.61
9/5/19	51200	CUSTODIAN AMH	62.36
9/12/19	51200	CUSTODIAN AMH	62.36
9/12/19	51200	CUSTODIAN ASST HEAD NHN	179.82
9/12/19	51200	CUSTODIAN CHA	234.50
9/5/19	51200	CUSTODIAN HEAD AMH	62.36
9/12/19	51200	CUSTODIAN HEAD AMH	62.36
9/5/19	51200	CUSTODIAN HEAD BRO	62.36
9/12/19	51200	CUSTODIAN HEAD BRO	62.36
9/5/19	51200	CUSTODIAN MTP	62.36
9/12/19	51200	CUSTODIAN MTP	62.36
9/12/19	51200	DIRECTOR ADULT ED	2,990.62
9/5/19	51200	ELL OUTREACH WORKER HOURLY	487.50
9/12/19	51200	ELL OUTREACH WORKER HOURLY	537.50
9/5/19	51200	FOOD SERVICE ASST PT AMH	40.00
9/12/19	51200	FOOD SERVICE ASST PT AMH	40.00
9/5/19	51200	FOOD SERVICE ASST PT CHA	20.00
9/12/19	51200	FOOD SERVICE ASST PT CHA	40.00
9/5/19	51200	FOOD SERVICE ASST PT MDE	10.00
9/12/19	51200	FOOD SERVICE ASST PT MDE	10.00
9/5/19	51200	FOOD SERVICE ASST PT NHS	77.95
9/12/19	51200	FOOD SERVICE ASST PT NHS	(14.65)
9/12/19	51200	GUIDANCE COUNSELOR NHS	1,727.61
9/5/19	51200	LUNCH MONITOR AMH	311.87
9/12/19	51200	LUNCH MONITOR AMH	389.80
9/5/19	51200	LUNCH MONITOR BIC	655.44
9/12/19	51200	LUNCH MONITOR BIC	646.77
9/5/19	51200	LUNCH MONITOR BIR	497.08
9/12/19	51200	LUNCH MONITOR BIR	437.02
9/5/19	51200	LUNCH MONITOR BRO	200.04
9/12/19	51200	LUNCH MONITOR BRO	659.53
9/5/19	51200	LUNCH MONITOR CHA	681.29
9/12/19	51200	LUNCH MONITOR CHA	701.67
9/5/19	51200	LUNCH MONITOR DRC	452.11
9/12/19	51200	LUNCH MONITOR DRC	417.44
9/5/19	51200	LUNCH MONITOR ELM	132.82
9/12/19	51200	LUNCH MONITOR ELM	127.04
9/5/19	51200	LUNCH MONITOR FES	941.49
9/12/19	51200	LUNCH MONITOR FES	818.57
9/5/19	51200	LUNCH MONITOR FMS	217.82
9/12/19	51200	LUNCH MONITOR FMS	223.60
9/5/19	51200	LUNCH MONITOR LDG	536.46



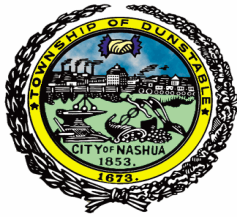
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 30, 2019 to September 12, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51200	LUNCH MONITOR LDG	542.85
9/5/19	51200	LUNCH MONITOR MDE	632.34
9/12/19	51200	LUNCH MONITOR MDE	635.20
9/5/19	51200	LUNCH MONITOR MTP	282.98
9/12/19	51200	LUNCH MONITOR MTP	282.98
9/5/19	51200	LUNCH MONITOR NHN	158.84
9/12/19	51200	LUNCH MONITOR NHN	346.56
9/5/19	51200	LUNCH MONITOR NHS	112.62
9/12/19	51200	LUNCH MONITOR NHS	225.22
9/5/19	51200	LUNCH MONITOR NSE	338.67
9/12/19	51200	LUNCH MONITOR NSE	516.93
9/5/19	51200	LUNCH MONITOR PMS	275.47
9/12/19	51200	LUNCH MONITOR PMS	261.04
9/5/19	51200	LUNCH MONITOR SHE	312.65
9/12/19	51200	LUNCH MONITOR SHE	370.45
9/5/19	51200	OFFICE MANAGER BUSINESS	1,045.49
9/12/19	51200	OFFICE MANAGER BUSINESS	912.73
9/5/19	51200	PARA PRE SCHOOL BIR	712.12
9/12/19	51200	PARA PRE SCHOOL BIR	469.32
9/5/19	51200	PARA DW SPEC ED BIR	745.75
9/12/19	51200	PARA DW SPEC ED BIR	816.82
9/5/19	51200	PARA DW SPEC ED MDE	365.04
9/12/19	51200	PARA DW SPEC ED MDE	361.19
9/12/19	51200	PARA DW SPEC ED NSE	10.00
9/5/19	51200	PARA ELL FES	30.00
9/12/19	51200	PARA ELL FES	30.00
9/5/19	51200	PARA INST AMH	263.00
9/12/19	51200	PARA INST AMH	476.18
9/5/19	51200	PARA INST BIC	838.17
9/12/19	51200	PARA INST BIC	724.32
9/5/19	51200	PARA INST BIR	20.00
9/12/19	51200	PARA INST BIR	20.00
9/5/19	51200	PARA INST DRC	56.00
9/12/19	51200	PARA INST DRC	56.00
9/5/19	51200	PARA INST FES	30.00
9/12/19	51200	PARA INST FES	30.00
9/5/19	51200	PARA INST FMS	15.00
9/12/19	51200	PARA INST FMS	20.00
9/5/19	51200	PARA INST LDG	10.00
9/5/19	51200	PARA INST NHN	315.05
9/12/19	51200	PARA INST NHN	295.36
9/5/19	51200	PARA INST PMS	64.68
9/12/19	51200	PARA INST PMS	48.51
9/5/19	51200	PARA INST SHE	166.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51200	PARA INST SHE	166.20
9/5/19	51200	PARA LIB PMS	328.96
9/12/19	51200	PARA LIB PMS	320.52
9/5/19	51200	PARA PRE SCH BIC	1,658.33
9/12/19	51200	PARA PRE SCH BIC	1,263.38
9/5/19	51200	PARA PRE SCH BRO	3,647.40
9/12/19	51200	PARA PRE SCH BRO	2,801.06
9/5/19	51200	PARA PRE SCH MTP	364.24
9/12/19	51200	PARA PRE SCH MTP	285.39
9/5/19	51200	PARA PRE SCH NSE	4,370.65
9/12/19	51200	PARA PRE SCH NSE	3,357.11
9/5/19	51200	PARA TTI DRC	483.12
9/12/19	51200	PARA TTI DRC	488.15
9/5/19	51200	PARA TTI LDG	62.36
9/12/19	51200	PARA TTI LDG	62.36
9/12/19	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
9/5/19	51200	SENIOR TRAFFIC ENGINEER	58.00
9/12/19	51200	SPEECH LANG PATHOLOGIST WID	7,212.13
9/12/19	51200	STUDENT ACTIVITY COORD NHS	1,066.39
9/5/19	51200	SUB CLERICAL	572.00
9/12/19	51200	SUB CLERICAL	546.00
9/5/19	51200	SUB CROSSING GUARD	62.37
9/12/19	51200	SUB CROSSING GUARD	187.08
9/12/19	51200	TEACHER ART FMS	2,040.01
9/12/19	51200	TEACHER ART NHS	994.79
9/12/19	51200	TEACHER BIO TEC NHN	562.61
9/12/19	51200	TEACHER ELL NHS	793.90
9/12/19	51200	TEACHER ENGLISH NHS	1,451.16
9/12/19	51200	TEACHER FOREIGN LANG FMS	1,188.29
9/12/19	51200	TEACHER IN SCH SUSPENSION NHN	672.00
9/12/19	51200	TEACHER MUSIC ELM	1,972.90
9/12/19	51200	TEACHER MUSIC MTP	1,643.77
9/12/19	51200	TEACHER PE BIR	1,200.00
9/12/19	51200	TEACHER PE NHS	504.00
9/12/19	51200	TEACHER READ ELM	1,727.61
9/12/19	51200	TEACHER SOCIAL STUDIES NHN	406.25
9/12/19	51200	TEACHER SPED NHN	1,809.50
9/12/19	51200	TEACHER SPED NHS	1,461.82
9/12/19	51200	TEACHER TTI LDG	2,035.86
9/12/19	51200	TEACHER VISION WID	818.82
9/12/19	51200	TTI PARA SHE	360.10
9/5/19	51300	OVERTIME	4,112.69
9/12/19	51300	OVERTIME	16,004.20
9/5/19	51400	WAGES TEMPORARY/SEASONAL	1,840.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/19	51400	WAGES TEMPORARY/SEASONAL	1,076.00
9/5/19	51412	WAGES PER DIEM	13,404.32
9/12/19	51412	WAGES PER DIEM	20,572.96
9/5/19	51650	ADDITIONAL HOURS	1,362.50
9/12/19	51650	ADDITIONAL HOURS	21,179.66
6/30/19	51700	STIPENDS	250.00
9/6/19	51700	STIPENDS	(700.00)
9/12/19	51700	STIPENDS	2,460.77
9/5/19	51750	RETIREMENT & SEPARATION PAY	1,145.05
9/12/19	51750	RETIREMENT & SEPARATION PAY	28,450.00
TOTAL 191 - SCHOOL			\$3,385,372.19
TOTAL FUND 1000 - GENERAL FUND			\$5,458,031.53

FUND#: 2100 - FOOD SERVICES FUND

9/5/19	51100	CLERICAL FOOD SERVICE NHS	799.03
9/12/19	51100	CLERICAL FOOD SERVICE NHS	804.40
9/5/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
9/12/19	51100	DELIVERY DRIVER FOOD SERVICE	628.83
9/12/19	51100	DIRECTOR FOOD SERVICE	3,245.16
9/12/19	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20
9/5/19	51100	FOOD SERVICE COOK AMH	422.24
9/12/19	51100	FOOD SERVICE COOK AMH	414.68
9/5/19	51100	FOOD SERVICE COOK BIC	432.32
9/12/19	51100	FOOD SERVICE COOK BIC	424.76
9/5/19	51100	FOOD SERVICE COOK BIR	436.24
9/12/19	51100	FOOD SERVICE COOK BIR	428.68
9/5/19	51100	FOOD SERVICE COOK BRO	432.32
9/12/19	51100	FOOD SERVICE COOK BRO	424.76
9/5/19	51100	FOOD SERVICE COOK CHA	436.20
9/12/19	51100	FOOD SERVICE COOK CHA	428.68
9/5/19	51100	FOOD SERVICE COOK DRC	436.24
9/12/19	51100	FOOD SERVICE COOK DRC	428.68
9/5/19	51100	FOOD SERVICE COOK ELM	835.94
9/12/19	51100	FOOD SERVICE COOK ELM	817.82
9/5/19	51100	FOOD SERVICE COOK FES	436.24
9/12/19	51100	FOOD SERVICE COOK FES	428.68
9/5/19	51100	FOOD SERVICE COOK FMS	434.35
9/12/19	51100	FOOD SERVICE COOK FMS	423.64
9/5/19	51100	FOOD SERVICE COOK LDG	411.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/12/19	51100	FOOD SERVICE COOK LDG	410.77
9/5/19	51100	FOOD SERVICE COOK MDE	422.38
9/12/19	51100	FOOD SERVICE COOK MDE	207.34
9/5/19	51100	FOOD SERVICE COOK NHN	935.58
9/12/19	51100	FOOD SERVICE COOK NHN	917.28
9/5/19	51100	FOOD SERVICE COOK NHS	925.11
9/12/19	51100	FOOD SERVICE COOK NHS	877.24
9/5/19	51100	FOOD SERVICE COOK NSE	427.90
9/12/19	51100	FOOD SERVICE COOK NSE	424.76
9/5/19	51100	FOOD SERVICE COOK PMS	445.69
9/12/19	51100	FOOD SERVICE COOK PMS	437.64
9/5/19	51100	FOOD SERVICE COOK SHE	422.24
9/12/19	51100	FOOD SERVICE COOK SHE	414.68
9/12/19	51100	FOOD SERVICE SITE CORD	12,481.00
9/5/19	51100	FOOD SERVICECOOK MTP	418.32
9/12/19	51100	FOOD SERVICECOOK MTP	410.76
9/5/19	51200	FOOD SERVICE ASST PT AMH	501.12
9/12/19	51200	FOOD SERVICE ASST PT AMH	497.40
9/5/19	51200	FOOD SERVICE ASST PT BIC	452.64
9/12/19	51200	FOOD SERVICE ASST PT BIC	449.60
9/5/19	51200	FOOD SERVICE ASST PT BIR	305.70
9/12/19	51200	FOOD SERVICE ASST PT BIR	300.72
9/5/19	51200	FOOD SERVICE ASST PT BRO	309.06
9/12/19	51200	FOOD SERVICE ASST PT BRO	307.20
9/5/19	51200	FOOD SERVICE ASST PT CHA	347.97
9/12/19	51200	FOOD SERVICE ASST PT CHA	463.36
9/5/19	51200	FOOD SERVICE ASST PT DRC	660.71
9/12/19	51200	FOOD SERVICE ASST PT DRC	632.72
9/5/19	51200	FOOD SERVICE ASST PT ELM	1,784.50
9/12/19	51200	FOOD SERVICE ASST PT ELM	1,724.24
9/5/19	51200	FOOD SERVICE ASST PT FES	765.44
9/12/19	51200	FOOD SERVICE ASST PT FES	762.00
9/5/19	51200	FOOD SERVICE ASST PT FMS	1,884.56
9/12/19	51200	FOOD SERVICE ASST PT FMS	1,899.16
9/5/19	51200	FOOD SERVICE ASST PT LDG	807.07
9/12/19	51200	FOOD SERVICE ASST PT LDG	837.81
9/5/19	51200	FOOD SERVICE ASST PT MDE	485.57
9/12/19	51200	FOOD SERVICE ASST PT MDE	656.24
9/5/19	51200	FOOD SERVICE ASST PT MTP	473.17
9/12/19	51200	FOOD SERVICE ASST PT MTP	466.48
9/5/19	51200	FOOD SERVICE ASST PT NHN	3,558.46
9/12/19	51200	FOOD SERVICE ASST PT NHN	3,793.49
9/5/19	51200	FOOD SERVICE ASST PT NHS	3,824.15
9/12/19	51200	FOOD SERVICE ASST PT NHS	3,898.48
9/5/19	51200	FOOD SERVICE ASST PT PMS	2,118.47



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/12/19	51200	FOOD SERVICE ASST PT PMS	2,037.60
9/5/19	51200	FOOD SERVICE ASST PT SHE	206.73
9/12/19	51200	FOOD SERVICE ASST PT SHE	208.00
9/5/19	51200	PARA DW SPEC ED SHE	265.81
9/5/19	51300	OVERTIME	148.56
9/12/19	51300	OVERTIME	237.84
9/5/19	51412	WAGES PER DIEM	596.70
9/12/19	51412	WAGES PER DIEM	924.30
TOTAL FUND 2100 - FOOD SERVICES FUND			\$77,592.26
FUND#: 2201 - DRIVERS EDUCATION FUND			
9/5/19	51200	DRIVER INSTRUCTOR	700.00
9/12/19	51200	DRIVER INSTRUCTOR	840.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,540.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/5/19	51100	CLERICAL ADULT ED NHN	804.40
9/12/19	51100	CLERICAL ADULT ED NHN	740.03
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,544.43
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/12/19	51200	21 CENTURY PROGRAM ASSISTANT	809.20
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$809.20
FUND#: 2252 - DAY CARE			
9/12/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.19
TOTAL FUND 2252 - DAY CARE			\$1,096.19
FUND#: 2257 - SPECIAL ED LOCAL			
9/5/19	51100	PARA DW SPEC ED NHS	355.51
9/12/19	51100	PARA DW SPEC ED NHS	458.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
9/5/19	51100	PARA DW SPEC ED WID	384.83
9/12/19	51100	PARA DW SPEC ED WID	487.46
9/5/19	51100	PARA KIND SHE	508.28
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,194.23
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/5/19	51100	PROGRAM COORDINATOR	390.95
9/12/19	51100	PROGRAM COORDINATOR	390.95
9/12/19	51300	OVERTIME	14.67
9/5/19	51400	WAGES TEMPORARY/SEASONAL	1,995.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$2,791.57
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/5/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
9/12/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
9/5/19	51100	PEG PROGRAM MANAGER	1,282.70
9/12/19	51100	PEG PROGRAM MANAGER	1,282.70
9/5/19	51200	VIDEOGRAPHER	360.00
9/12/19	51200	VIDEOGRAPHER	498.75
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,792.15
FUND#: 3050 - POLICE GRANTS FUND			
9/5/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
9/12/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
9/5/19	51100	PATROLMAN ALL RANKS	1,440.95
9/12/19	51100	PATROLMAN ALL RANKS	1,440.95
9/5/19	51300	OVERTIME	2,098.58
9/12/19	51300	OVERTIME	1,964.69
9/12/19	51628	EXTRA HOLIDAY	288.19
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,997.86
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/5/19	51100	EPIDEMIOLOGIST	154.90



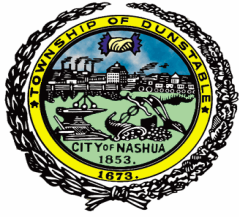
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/12/19	51100	EPIDEMIOLOGIST	154.90
9/5/19	51100	PHNS PROGRAM ASSISTANT	853.70
9/12/19	51100	PHNS PROGRAM ASSISTANT	853.70
9/5/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
9/12/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
9/5/19	51100	PUB HEALTH NET SVS COORD	1,392.50
9/12/19	51100	PUB HEALTH NET SVS COORD	1,392.50
9/5/19	51100	PUB HEALTH NURSE	228.00
9/12/19	51100	PUB HEALTH NURSE	227.99
9/5/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
9/12/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
9/5/19	51100	SMP PROGRAM COORDINATOR	1,030.95
9/12/19	51100	SMP PROGRAM COORDINATOR	1,030.96
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,952.50
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/5/19	51100	BILINGUAL COMM HEALTH WORKER	749.58
9/12/19	51100	BILINGUAL COMM HEALTH WORKER	749.60
9/5/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
9/12/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
9/5/19	51100	PUB HEALTH NURSE	912.15
9/12/19	51100	PUB HEALTH NURSE	912.16
9/5/19	51412	WAGES PER DIEM	123.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,789.69
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/5/19	51100	CODE ENFORCEMENT OFFICER II	488.50
9/12/19	51100	CODE ENFORCEMENT OFFICER II	488.50
9/5/19	51100	GRANT MGMT SPECIALIST	1,103.65
9/12/19	51100	GRANT MGMT SPECIALIST	1,103.65
9/5/19	51100	MANAGER URBAN PROGRAMS	1,677.35
9/12/19	51100	MANAGER URBAN PROGRAMS	1,677.35
9/5/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/12/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/5/19	51100	PROJECT ADMINISTRATOR	1,334.15
9/12/19	51100	PROJECT ADMINISTRATOR	1,334.15
9/5/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/12/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/5/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35



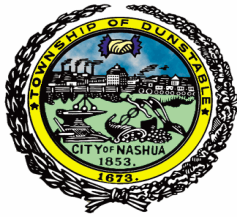
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
9/12/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.34
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,679.09
FUND#: 3120 - TRANSIT GRANTS FUND			
9/5/19	51100	COMMUNICATION SPEC	1,054.05
9/12/19	51100	COMMUNICATION SPEC	1,054.05
9/5/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/12/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/5/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/12/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/5/19	51100	TRANSIT MECHANICS	2,001.65
9/12/19	51100	TRANSIT MECHANICS	2,001.65
9/5/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/12/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/5/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
9/12/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
9/5/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/12/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/5/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
9/12/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
9/5/19	51300	OVERTIME	37.90
9/12/19	51300	OVERTIME	111.48
9/12/19	61107	CLOTHING & UNIFORMS	169.99
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,097.17
FUND#: 3800 - SCHOOL GRANTS FUND			
8/31/19	51100	21 CENTURY ELEM MFAM RES COORD	4,056.33
9/12/19	51100	21 CENTURY ELEM MFAM RES COORD	5,391.89
9/12/19	51100	ASSISTANT PRINCIPAL AMH	1,581.80
9/12/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
9/12/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.51
9/12/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
9/12/19	51100	ASSISTANT PRINCIPAL SHE	1,461.51
9/5/19	51100	CLERICAL 21 CENTURY	793.67
9/12/19	51100	CLERICAL 21 CENTURY	643.52
9/12/19	51100	DIRECTOR TITLE 1	3,654.22
9/12/19	51100	DW TECHNOLOGY PEER COACH	1,589.40
9/5/19	51100	ELL OUTREACH WORKER HOURLY	393.75
9/12/19	51100	ELL OUTREACH WORKER HOURLY	512.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/5/19	51100	HOMELESS LIASION	1,166.76
9/12/19	51100	HOMELESS LIASION	1,157.12
9/12/19	51100	INTRUCTIONAL LEADER FES	3,374.34
8/31/19	51100	LICENSED PRACTICAL NURSE NHS	1,681.82
9/12/19	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
9/12/19	51100	OFFICE MANAGER TITLE 1	1,583.80
9/5/19	51100	PARA INST AMH	367.15
9/12/19	51100	PARA INST AMH	457.99
9/5/19	51100	PARA INST MTP	339.32
9/12/19	51100	PARA INST MTP	249.30
9/5/19	51100	PARA INST SHE	392.70
9/12/19	51100	PARA INST SHE	492.80
9/5/19	51100	PARA TTI AMH	675.20
9/12/19	51100	PARA TTI AMH	837.92
9/5/19	51100	PARA TTI LDG	1,992.92
9/12/19	51100	PARA TTI LDG	2,462.53
9/5/19	51100	PARA TTI MTP	2,038.65
9/12/19	51100	PARA TTI MTP	2,463.10
9/5/19	51100	PARA TTI NURSERY	633.81
9/12/19	51100	PARA TTI NURSERY	660.42
9/12/19	51100	PEER COACH	11,035.92
9/12/19	51100	PEER COACH MATH	2,678.68
9/12/19	51100	SOCIAL WORKER	4,988.41
9/12/19	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
9/12/19	51100	TEACHER DWSE BRO	1,833.00
9/12/19	51100	TEACHER DWSE CHA	4,091.40
9/12/19	51100	TEACHER DWSE ELM	1,915.79
9/12/19	51100	TEACHER DWSE NHS	2,712.89
9/12/19	51100	TEACHER PRESCHOOL NHS	2,712.89
9/12/19	51100	TEACHER SPED AMH	2,123.50
9/12/19	51100	TEACHER SPED BRO	1,736.80
9/12/19	51100	TEACHER SPED DRC	1,844.19
9/12/19	51100	TEACHER SPED ELM	3,574.40
8/31/19	51100	TEACHER SPED FES	67.62
9/12/19	51100	TEACHER SPED FES	3,308.70
9/12/19	51100	TEACHER SPED FMS	1,421.02
9/12/19	51100	TEACHER SPED LDG	1,835.60
9/12/19	51100	TEACHER SPED MDE	4,031.01
9/12/19	51100	TEACHER SPED NHN	9,577.42
9/12/19	51100	TEACHER SPED NHS	8,658.20
9/12/19	51100	TEACHER SPED NSE	4,838.72
9/12/19	51100	TEACHER SPED PMS	3,962.41
9/5/19	51100	TITLE ONE PARA FES	1,646.97
9/12/19	51100	TITLE ONE PARA FES	2,158.42
9/12/19	51200	21 CENTURY PROGRAM ASSISTANT	2,496.30



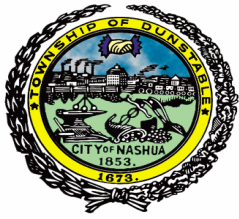
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from August 30, 2019 to September 12, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/12/19	51200	21ST CENTURY INSTRUCTOR	190.00
9/5/19	51200	FAMILY LIAISON	368.75
9/12/19	51200	FAMILY LIAISON	356.25
8/31/19	51200	HOME SCHOOL CORD TTI	84.00
9/5/19	51200	HOME SCHOOL CORD TTI	3,509.25
9/12/19	51200	HOME SCHOOL CORD TTI	3,277.97
9/12/19	51200	LUNCH MONITOR DRC	165.00
9/12/19	51200	LUNCH MONITOR FES	135.00
9/12/19	51200	TEACHER GR1 FES	25.00
9/12/19	51200	TEACHER GR2 FES	75.00
9/12/19	51200	TEACHER TTI AMH	8,781.01
9/12/19	51200	TEACHER TTI BIR	2,412.61
9/12/19	51200	TEACHER TTI LDG	11,361.11
8/31/19	51200	TEACHER TTI MTP	391.13
9/12/19	51200	TEACHER TTI MTP	10,489.07
9/12/19	51200	TEACHER TTI NURSERY	5,294.91
9/12/19	51200	TEACHER TTI SHE	2,338.97
9/12/19	51200	TEACHER TTIDRC	6,293.97
6/30/19	51650	ADDITIONAL HOURS	(250.00)
9/6/19	51650	ADDITIONAL HOURS	150.00
9/12/19	51650	ADDITIONAL HOURS	9,181.25
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$202,185.86
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
9/5/19	51300	OVERTIME	470.09
9/12/19	51300	OVERTIME	623.36
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,093.45
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/5/19	51100	MVR CLERK II	327.95
9/12/19	51100	MVR CLERK II	327.95
9/5/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
9/12/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
9/5/19	51100	PARKING MANAGER	315.85
9/12/19	51100	PARKING MANAGER	315.85
9/5/19	51200	MVR CLERK I	373.95
9/12/19	51200	MVR CLERK I	373.95
9/5/19	51200	PARKING ENFORCEMENT SPECIALIST	497.00
9/12/19	51200	PARKING ENFORCEMENT SPECIALIST	467.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/5/19	51300	OVERTIME	16.85
9/12/19	51300	OVERTIME	16.85
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,932.67
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/5/19	51100	MVR CLERK II	310.95
9/12/19	51100	MVR CLERK II	310.94
9/5/19	51300	OVERTIME	5.82
9/12/19	51300	OVERTIME	5.82
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$633.53
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/5/19	51710	SPECIAL DETAIL-NON PENSIONABLE	8,002.30
9/12/19	51710	SPECIAL DETAIL-NON PENSIONABLE	7,435.56
9/5/19	51712	SPECIAL DETAIL-PENSIONABLE	2,802.60
9/12/19	51712	SPECIAL DETAIL-PENSIONABLE	4,972.95
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,213.41
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/5/19	51300	OVERTIME	1,921.27
9/12/19	51300	OVERTIME	(650.45)
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,270.82
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/5/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/12/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$394.70
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/5/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/12/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$394.70

FUND#: 6000 - SOLID WASTE FUND

9/5/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
9/5/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.91
9/12/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
9/5/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/12/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/5/19	51100	CITY ENGINEER	362.95
9/12/19	51100	CITY ENGINEER	362.95
9/5/19	51100	COLLECTION EQUIP OPR	8,465.28
9/12/19	51100	COLLECTION EQUIP OPR	8,338.93
9/5/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
9/12/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
9/5/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/12/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/5/19	51100	DEPUTY CITY ENGINEER	86.70
9/12/19	51100	DEPUTY CITY ENGINEER	86.70
9/5/19	51100	DIRECTOR PUBLIC WORKS	276.30
9/12/19	51100	DIRECTOR PUBLIC WORKS	276.30
9/5/19	51100	DPW BILLING ACCOUNTANT	509.80
9/12/19	51100	DPW BILLING ACCOUNTANT	509.80
9/5/19	51100	DPW COLLECTIONS SPEC III	414.80
9/12/19	51100	DPW COLLECTIONS SPEC III	414.80
9/5/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/12/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/5/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
9/12/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
9/5/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
9/12/19	51100	EQUIPMENT OPR LANDFILL	5,982.92
9/5/19	51100	EXECUTIVE ASSISTANT	173.75
9/12/19	51100	EXECUTIVE ASSISTANT	173.75
9/5/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/12/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/5/19	51100	FLEET MANAGER STREET DEPT	352.25
9/12/19	51100	FLEET MANAGER STREET DEPT	352.25
9/5/19	51100	LICENSED SCALE OPERATOR	1,760.75
9/12/19	51100	LICENSED SCALE OPERATOR	1,760.75
9/5/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
9/12/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
9/5/19	51100	RECYCLING COORDINATOR	1,218.50
9/12/19	51100	RECYCLING COORDINATOR	1,218.50
9/5/19	51100	SENIOR STAFF ENGINEER	152.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/12/19	51100	SENIOR STAFF ENGINEER	152.00
9/5/19	51100	SOLID WASTE FOREMAN	2,649.20
9/12/19	51100	SOLID WASTE FOREMAN	2,649.18
9/5/19	51100	SOLID WASTE TECHNICIAN	1,184.00
9/12/19	51100	SOLID WASTE TECHNICIAN	1,184.00
9/5/19	51100	SR MGR ACCT FIN REPORTING	65.86
9/12/19	51100	SR MGR ACCT FIN REPORTING	65.87
9/5/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
9/12/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
9/5/19	51300	OVERTIME	4,471.31
9/12/19	51300	OVERTIME	8,969.97
9/5/19	51400	WAGES TEMPORARY/SEASONAL	3,341.25
9/12/19	51400	WAGES TEMPORARY/SEASONAL	2,741.25
9/5/19	51600	LONGEVITY	1,600.00
9/12/19	51600	LONGEVITY	400.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,521.63

FUND#: 6200 - WASTEWATER FUND

9/5/19	51100	ADMINISTRATIVE ASSISTANT II	760.21
9/12/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/5/19	51100	ANALYTICAL CHEMIST	880.50
9/12/19	51100	ANALYTICAL CHEMIST	880.50
9/5/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
9/12/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
9/5/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.93
9/12/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
9/5/19	51100	CITY ENGINEER	847.00
9/12/19	51100	CITY ENGINEER	847.00
9/5/19	51100	COLLECTION SYSTEMS OPERATOR	2,085.96
9/12/19	51100	COLLECTION SYSTEMS OPERATOR	2,085.96
9/5/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/12/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/5/19	51100	COLLECTIONS SPEC II	822.90
9/12/19	51100	COLLECTIONS SPEC II	822.90
9/5/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/12/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/5/19	51100	DEPUTY CITY ENGINEER	867.15
9/12/19	51100	DEPUTY CITY ENGINEER	867.15
9/5/19	51100	DIRECTOR PUBLIC WORKS	552.50
9/12/19	51100	DIRECTOR PUBLIC WORKS	552.50
9/5/19	51100	DPW BILLING ACCOUNTANT	509.75
9/12/19	51100	DPW BILLING ACCOUNTANT	509.75



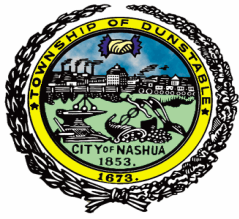
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/5/19	51100	DPW COLLECTIONS SPEC III	414.85
9/12/19	51100	DPW COLLECTIONS SPEC III	414.85
9/5/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/12/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/5/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/12/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/5/19	51100	EXECUTIVE ASSISTANT	173.75
9/12/19	51100	EXECUTIVE ASSISTANT	173.75
9/5/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/12/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/5/19	51100	FLEET MANAGER STREET DEPT	117.40
9/12/19	51100	FLEET MANAGER STREET DEPT	117.40
9/5/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
9/12/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
9/5/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
9/12/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
9/5/19	51100	OPERATOR II WWTP 1st	3,219.20
9/12/19	51100	OPERATOR II WWTP 1st	3,219.20
9/5/19	51100	OPERATOR II WWTP 2nd	1,086.40
9/12/19	51100	OPERATOR II WWTP 2nd	1,086.41
9/5/19	51100	OPERATOR II WWTP 3rd	2,180.82
9/12/19	51100	OPERATOR II WWTP 3rd	2,180.82
9/5/19	51100	OPERATOR III WWTP 1st	3,390.80
9/12/19	51100	OPERATOR III WWTP 1st	3,390.80
9/5/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/12/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/5/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
9/12/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.66
9/5/19	51100	SENIOR STAFF ENGINEER	1,578.20
9/12/19	51100	SENIOR STAFF ENGINEER	1,578.20
9/5/19	51100	SR MGR ACCT FIN REPORTING	131.72
9/12/19	51100	SR MGR ACCT FIN REPORTING	131.72
9/5/19	51100	STAFF ENGINEER	1,124.60
9/12/19	51100	STAFF ENGINEER	1,124.60
9/5/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
9/12/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
9/5/19	51100	SUPV LABORATORY	1,237.60
9/12/19	51100	SUPV LABORATORY	1,237.60
9/5/19	51100	TRUCK DRIVER STREET REPAIR	914.00
9/12/19	51100	TRUCK DRIVER STREET REPAIR	916.10
9/5/19	51100	WASTEWATER ASSISTANT	896.40
9/12/19	51100	WASTEWATER ASSISTANT	896.40
9/5/19	51100	WASTEWATER FOREMAN	2,649.20
9/12/19	51100	WASTEWATER FOREMAN	2,649.20
9/5/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/12/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
9/5/19	51300	OVERTIME	3,151.81
9/12/19	51300	OVERTIME	7,193.20
9/5/19	51400	WAGES TEMPORARY/SEASONAL	480.00
9/12/19	51400	WAGES TEMPORARY/SEASONAL	213.75
TOTAL FUND 6200 - WASTEWATER FUND			\$97,409.67
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/5/19	51100	PROGRAM SUPV	1,424.80
9/12/19	51100	PROGRAM SUPV	1,424.80
9/5/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
9/12/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
9/5/19	51100	RISK MANAGER	1,911.60
9/12/19	51100	RISK MANAGER	1,911.60
9/5/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
9/12/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.45
9/5/19	59207	WORKERS COMPENSATION CLAIMS	9,173.63
9/12/19	59207	WORKERS COMPENSATION CLAIMS	9,910.50
9/5/19	59290	LONG TERM DISABILITY CLAIMS	692.31
9/12/19	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$34,446.75
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/5/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
9/12/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
9/5/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
9/12/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
9/5/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
9/12/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
9/5/19	51100	HUMAN RESOURCES DIRECTOR	336.60
9/12/19	51100	HUMAN RESOURCES DIRECTOR	336.60
9/5/19	51300	OVERTIME	10.65
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,536.75
FUND#: 7052 - MINE FALLS PARK ETF			
9/5/19	51400	WAGES TEMPORARY/SEASONAL	299.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7052 - MINE FALLS PARK ETF			<u>\$299.00</u>

TOTAL GROSS PAYROLL:

\$6,078,240.81