



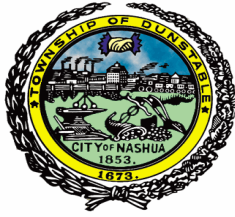
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 ACCOUNTS PAYABLE
 Dated from 09/13/2019 to 09/26/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	GRANITE INLINER LLC	(1,079.39)	156730	ACH
20800	KENYON PIPELINE INSPECTION LLC	(12,289.98)	156731	ACH
20800	BROX INDUSTRIES INC	(43,337.94)	368833	CHK
20800	METHUEN CONSTRUCTION CO INC	(24,322.25)	368889	CHK
21418	NH RETIREMENT SYSTEM	1,634,849.28	156748	ACH
21420	NH RETIREMENT SYSTEM	503,622.00	156748	ACH
21422	NH RETIREMENT SYSTEM	681,230.99	156748	ACH
21425	NH RETIREMENT SYSTEM	574,165.50	156748	ACH
21432	TSA CONSULTING GROUP	2,397.34	156721	ACH
21432	TSA CONSULTING GROUP	71,061.63	156769	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40,420.58	156709	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,353.40	156757	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,478.47	156745	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,021.32	156745	ACH
21475	THE BANK OF NEW YORK MELLON	7,731.13	156706	ACH
21475	THE BANK OF NEW YORK MELLON	104,688.06	156753	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	156705	ACH
21485	FIREFIGHTERS LOCAL 789	4,326.92	156708	ACH
21485	IAFF LOCAL 789	224.50	156710	ACH
21485	NASHUA POLICE COMM UNION	132.00	156711	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	156712	ACH
21485	NASHUA POLICE RELIEF ASSOC	765.00	156713	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	156714	ACH
21485	NPLE-LOCAL #4831	209.38	156716	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	156718	ACH
21485	TREAS NASHUA TEACHERS UNION	4,426.86	156719	ACH
21485	UAW LOCAL 2322	1,334.09	156722	ACH
21485	UFOP LOCAL 645	165.00	156723	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	156752	ACH
21485	FIREFIGHTERS LOCAL 789	4,437.16	156756	ACH
21485	IAFF LOCAL 789	226.50	156758	ACH
21485	NASHUA POLICE COMM UNION	132.00	156759	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	156760	ACH
21485	NASHUA POLICE RELIEF ASSOC	765.00	156761	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	156762	ACH
21485	NPLE-LOCAL #4831	201.10	156764	ACH
21485	TEAMSTERS UNION LOCAL #633	265.42	156766	ACH
21485	TREAS NASHUA TEACHERS UNION	30,784.44	156767	ACH
21485	UAW LOCAL 2322	1,334.23	156770	ACH
21485	UFOP LOCAL 645	165.00	156771	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	368742	CHK
21485	AMERICAN FEDERATION OF TEACHER	169.00	369224	CHK
21490	UNITED WAY OF GREATER NASHUA	292.00	368751	CHK
21490	UNITED WAY OF GREATER NASHUA	572.70	369235	CHK
21495	WAGE ASSIGNMENT	259.00	156717	ACH
21495	WAGE ASSIGNMENT	300.00	156720	ACH
21495	WAGE ASSIGNMENT	250.00	156755	ACH
21495	WAGE ASSIGNMENT	259.00	156765	ACH



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	300.00	156768	ACH
21495	WAGE ASSIGNMENT	809.65	368743	CHK
21495	WAGE ASSIGNMENT	100.00	368744	CHK
21495	WAGE ASSIGNMENT	155.00	368745	CHK
21495	WAGE ASSIGNMENT	104.00	368746	CHK
21495	WAGE ASSIGNMENT	25.00	368747	CHK
21495	WAGE ASSIGNMENT	1,322.15	368748	CHK
21495	WAGE ASSIGNMENT	11.54	368749	CHK
21495	WAGE ASSIGNMENT	311.88	368750	CHK
21495	WAGE ASSIGNMENT	94.83	368752	CHK
21495	WAGE ASSIGNMENT	260.57	368753	CHK
21495	WAGE ASSIGNMENT	809.65	369225	CHK
21495	WAGE ASSIGNMENT	100.00	369226	CHK
21495	WAGE ASSIGNMENT	149.76	369227	CHK
21495	WAGE ASSIGNMENT	155.00	369228	CHK
21495	WAGE ASSIGNMENT	104.00	369229	CHK
21495	WAGE ASSIGNMENT	75.00	369230	CHK
21495	WAGE ASSIGNMENT	1,322.15	369231	CHK
21495	WAGE ASSIGNMENT	11.54	369232	CHK
21495	WAGE ASSIGNMENT	311.88	369233	CHK
21495	WAGE ASSIGNMENT	128.52	369234	CHK
21495	WAGE ASSIGNMENT	94.83	369236	CHK
21495	WAGE ASSIGNMENT	789.75	369237	CHK
21495	WAGE ASSIGNMENT	199.12	369238	CHK
21538	NASHUA TEACHERS UNION	73.62	156715	ACH
21538	NASHUA TEACHERS UNION	2,870.83	156763	ACH
21780	DANIEL J HAYDEN &	5,036.79	368756	CHK
21780	BAI, HONGJI &	3,550.55	369164	CHK
21780	BARBER, LEANNE M	1,300.17	369165	CHK
21780	BLANCO-BARAJAS, SALVADOR &	899.15	369166	CHK
21780	CALDWELL, ATLEE B	3,159.23	369167	CHK
21780	CARTA, WENDY L &	2,896.23	369168	CHK
21780	CONNARY FAMILY REVOCABLE TRUST	3,638.58	369169	CHK
21780	DOMINGUEZ, CARLOS &	136.80	369170	CHK
21780	FOWLER, TONY E &	902.82	369171	CHK
21780	JOSHI, KUSHAL R	4,239.88	369172	CHK
21780	KUDLA, MICHAEL A	113.49	369173	CHK
21780	LERETA PROPERTY TAX SERVICES	1,751.95	369174	CHK
21780	LERETA PROPERTY TAX SERVICES	2,728.67	369175	CHK
21780	MORIN, STEVEN G	1,716.95	369177	CHK
21780	NASHUA WASTEWATER SYSTEMS	52.24	369178	CHK
21780	OCHS, ELIZABETH	2,375.52	369179	CHK
21780	PEDDI, PRAVEEN &	2,531.41	369180	CHK
21780	RISE ABOVE NH LLC	1,961.93	369181	CHK
21780	WAY, BRIAN W	2,403.09	369182	CHK
21780	ACKER, GARY F	1,184.58	369626	CHK
21780	BERIGUETE, HAMLET ISRAEL	2,926.98	369627	CHK
21780	BLOSSOMS OF HOPE, LLC	1,057.32	369628	CHK



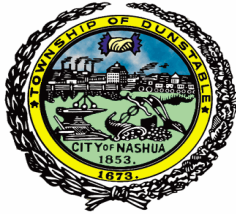
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21780	BOFF, KENNETH J	2,436.25	369629	CHK
21780	BOYER, TODD A	2,780.63	369630	CHK
21780	BUCKINGHAM, HELEN H REV TRUST	2.67	369631	CHK
21780	CAMERON, CARDINAL SAMUEL	2,640.65	369632	CHK
21780	CAMPBELL, DANIEL &	3,407.39	369633	CHK
21780	CLOSING USA, LLC	1,181.73	369634	CHK
21780	CONNARY FAMILY REVOCABLE TRUST	2,402.03	369635	CHK
21780	COOSANE, LLC	4,547.78	369636	CHK
21780	DIPERSIO, CHRISTOPHER C &	2,587.62	369637	CHK
21780	EVEN BETTER LIFE PROP. MGMT.	2,898.35	369638	CHK
21780	FIRST BUILDING PARTNERSHIP	31,402.47	369639	CHK
21780	FORGIONE, MARCEY E	2,615.19	369640	CHK
21780	FRASCA TITLE, LLC	2,906.83	369641	CHK
21780	GARALA, ALISH R &	2,754.12	369642	CHK
21780	GUE, ASHLEY M	1,624.69	369643	CHK
21780	HOWORTH, H PHILIP	2,871.83	369644	CHK
21780	JAMES, ANDREW T	3,661.19	369645	CHK
21780	KING, BRIAN R	2,238.72	369646	CHK
21780	LAW OFFICE OF SUZAN A MESSINA	2,982.13	369647	CHK
21780	LEMAY, PAUL R & MARJORIE E	3,521.92	369648	CHK
21780	LENCSAK, ANDREW &	3,582.37	369649	CHK
21780	LEWA DOWNS LLC	2,231.29	369650	CHK
21780	LI, YANSU	4,308.84	369651	CHK
21780	LIU, YUQIONG	4,511.37	369652	CHK
21780	LUTZ, EVELYN	3,010.76	369653	CHK
21780	MAKOS, KENDRA A &	2,259.93	369654	CHK
21780	MARTIN ST CYR	606.61	369655	CHK
21780	MATTHEW O'CONNELL	2,732.12	369656	CHK
21780	MISEK, WILLIAM F	2,317.19	369657	CHK
21780	MUNYU, MARY W	1,984.20	369658	CHK
21780	NADAGOUDA, SANDEEP &	2,888.80	369659	CHK
21780	NANMAZ LLC	2,507.02	369660	CHK
21780	PATIL, ABHIJIT &	1,338.35	369661	CHK
21780	QUICKSILVA TITLE & ESCROW LLC	2,660.82	369662	CHK
21780	RND LLC	2,792.30	369663	CHK
21780	SCULOS, JASON P &	5,495.51	369664	CHK
21780	SHAGAPURAM, VENKATESWARA &	2,284.32	369665	CHK
21780	SINHA, SUMI	1,031.74	369666	CHK
21780	SMITH, ROSEMARY A	1,597.11	369667	CHK
21780	SUMMIT TITLE SERVICES LLC	1,056.26	369668	CHK
21780	SUMMIT TITLE SERVICES, LLC	2,182.51	369669	CHK
21780	TEJEDA, ANGEL A &	2,872.89	369670	CHK
21780	THE PROCESS RECOVERY CENTER	2,518.69	369671	CHK
21780	WALKER, ANTONY JAMES &	6,473.29	369672	CHK
21780	YU, MARIA	1,971.47	369673	CHK
21780	YUN, LANG SHENG &	2,870.77	369674	CHK
21780	ZERBINOPOULOS FMLY REV LG TRST	1,530.30	369675	CHK
21907	TWIN PEAKS REALITY	121.20	368758	CHK



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1 - GENERAL FUND				
21921	STATE OF NH -MV	19,998.31	156697	ACH
21921	STATE OF NH -MV	19,169.38	156698	ACH
21921	STATE OF NH -MV	13,974.26	156699	ACH
21921	STATE OF NH -MV	22,944.07	156704	ACH
21921	STATE OF NH -MV	17,119.39	156743	ACH
21921	STATE OF NH -MV	10,044.30	156744	ACH
21921	STATE OF NH -MV	23,855.77	156746	ACH
21921	STATE OF NH -MV	20,424.79	156750	ACH
21921	STATE OF NH -MV	21,500.87	156751	ACH
21921	STATE OF NH -MV	19,857.80	156789	ACH
TOTAL 1 - GENERAL FUND		\$4,064,404.12		
101 - MAYOR				
55307	CHERYL LINDNER	12.75	368761	CHK
55400	JIM DONCHESS	28.00	369246	CHK
61100	CHERYL LINDNER	18.68	368761	CHK
61910	CHERYL LINDNER	118.65	369240	CHK
61910	KERRY MILLER	32.55	369256	CHK
TOTAL 101 - MAYOR		\$210.63		
103 - LEGAL				
55300	STEVEN A BOLTON	72.91	368760	CHK
TOTAL 103 - LEGAL		\$72.91		
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	60.54	369442	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$60.54		
107 - CITY CLERK				
55118	SPRINT	46.65	368805	CHK
55118	SPRINT	46.65	369304	CHK
55307	PATRICIA PIECUCH	416.44	368741	CHK
55421	PATRICIA PIECUCH	80.00	368741	CHK
61100	PATRICIA PIECUCH	65.14	368741	CHK
TOTAL 107 - CITY CLERK		\$654.88		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	NASHUA EDUCATION FOUNDATION	500.00	369239	CHK
56200	UNITED WAY OF GREATER NASHUA	500.00	369266	CHK
56214	HUMANE SOCIETY FOR GREATER	24,770.25	369380	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$25,770.25		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
61100	WB MASON CO INC	92.13	369442	CHK
TOTAL 111 - HUMAN RESOURCES		\$92.13		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	4,864.27	369306	CHK
TOTAL 113 - BENEFITS		\$4,864.27		
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES	183.77	368877	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,659.30	369270	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$1,843.07		
122 - INFORMATION TECHNOLOGY				
54407	RECDESK LLC	5,300.00	368916	CHK
54407	TYLER TECHNOLOGIES INC	80,127.54	369435	CHK
54421	CONWAY TECHNOLOGY GROUP	5,587.25	368740	CHK
54421	CONWAY TECHNOLOGY GROUP	337.05	368838	CHK
55118	SPRINT	21.09	368805	CHK
55118	SPRINT	21.09	369304	CHK
55607	UNITED PARCEL SERVICE	3.82	369311	CHK
61607	AMAZON.COM LLC	67.66	156725	ACH
71221	AMAZON.COM LLC	64.67	156725	ACH
71221	AMAZON.COM LLC	1,086.08	156772	ACH
71221	AXIS BUSINESS SOLUTIONS	39,732.19	369326	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$132,348.44		
126 - FINANCIAL SERVICES				
42200	ARIANA E JOHNSTON	9.00	368757	CHK
42200	STEPHEN J FLOWERS	75.00	368853	CHK
42200	PAUL KASKEWICZ	231.00	368875	CHK
42200	GARY E LAMBERT	15.00	368876	CHK
42200	NGOC-ANH NGUYEN	10.00	368902	CHK
42200	MICHAEL P DOHERTY	68.00	369353	CHK
42200	DOUGLAS A LARTER	62.00	369388	CHK
53467	MAILINGS UNLIMITED	1,014.48	369391	CHK
55307	DEBORAH MARTEL	160.60	368773	CHK
55307	CAROLYN O'CONNOR	192.56	368775	CHK
55421	JANET GRAZIANO	222.32	156775	ACH
55421	LISA CARL	362.52	369218	CHK
55421	REAN LAM	206.00	369252	CHK
55607	MAILINGS UNLIMITED	(66.44)	369391	CHK
61100	WB MASON CO INC	241.78	368949	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$2,803.82		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	8,447.34	368784	CHK
54100	EVERSOURCE	389.93	368785	CHK
54100	EVERSOURCE	3,823.16	369703	CHK
54114	LIBERTY UTILITIES - NH	54.48	368787	CHK
54114	LIBERTY UTILITIES - NH	163.45	368790	CHK
54141	PENNICHUCK WATER WORKS INC	731.31	368804	CHK
54141	PENNICHUCK WATER WORKS INC	545.61	369303	CHK
54280	AMAZON.COM LLC	40.77	156725	ACH
54280	REXEL USA INC	54.93	156736	ACH
54280	BAIN PEST CONTROL SERVICE INC	75.00	368822	CHK
54280	GRAINGER	65.56	368858	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.97	368864	CHK
54280	THE COLLINS GROUP INC	34.30	368938	CHK
54280	B & S LOCKSMITHS INC	14.20	369327	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	54.77	369376	CHK
55118	SPRINT	74.22	368805	CHK
55118	SPRINT	74.22	369304	CHK
TOTAL 129 - CITY BUILDINGS		\$14,658.22		
130 - PURCHASING				
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	368892	CHK
55500	NEW HAMPSHIRE BUSINESS FOR	50.00	368900	CHK
55607	DANIEL KOOKEN	171.00	368767	CHK
61100	WB MASON CO INC	31.55	369442	CHK
61242	WB MASON CO INC	468.29	368949	CHK
61242	WB MASON CO INC	25.80	369442	CHK
TOTAL 130 - PURCHASING		\$996.64		
132 - ASSESSING				
55200	GMNBR	30.00	369277	CHK
55307	MICHAEL MANDILE	92.80	368770	CHK
55307	GARY TURGISS	171.68	368779	CHK
55307	DANIEL HANSBERRY	143.40	369372	CHK
61830	COSTAR REALTY INFORMATION	797.18	368839	CHK
TOTAL 132 - ASSESSING		\$1,235.06		
134 - GIS				
54407	ESRI	27,750.00	369357	CHK
TOTAL 134 - GIS		\$27,750.00		
142 - WOODLAWN CEMETERY				



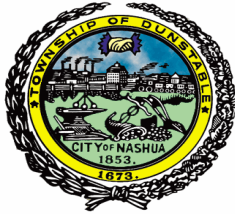
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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	370.87	369703	CHK
54114	LIBERTY UTILITIES - NH	59.59	369286	CHK
54280	AMAZON.COM LLC	181.95	156725	ACH
54280	BELLETTES INC	26.53	368825	CHK
54280	SOUTHERN NH PEST CONTROL	175.00	368930	CHK
54280	FRIZZHOME GARDENS	309.15	369365	CHK
61300	DENNIS K BURKE INC	447.49	369350	CHK
61709	SANEL NAPA	11.99	368924	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,582.57		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	111.79	369703	CHK
54141	PENNICHUCK WATER WORKS INC	71.84	369303	CHK
54280	AMAZON.COM LLC	61.33	156772	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	46.00	368864	CHK
54280	LOWE'S - 3502	90.10	368880	CHK
55314	THOMAS MOONEY	89.20	369264	CHK
71000	HOLLAND SUPPLY INC	311.50	368863	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$781.76		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	31.57	368774	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	368931	CHK
53999	NMS LABS	731.00	369408	CHK
54100	EVERSOURCE	780.19	369273	CHK
54100	EVERSOURCE	233.24	369703	CHK
54114	LIBERTY UTILITIES - NH	1,173.58	368793	CHK
54114	LIBERTY UTILITIES - NH	10.90	368794	CHK
54114	LIBERTY UTILITIES - NH	58.50	368797	CHK
54114	DIRECT ENERGY BUSINESS	1,399.94	368845	CHK
54114	LIBERTY UTILITIES - NH	60.12	369284	CHK
54114	DIRECT ENERGY BUSINESS	2.16	369351	CHK
54243	J LAWRENCE HALL INC	9,230.27	368872	CHK
54243	AIREX FILTER CORPORATION	995.96	369318	CHK
54280	BELLETTES INC	6.00	368825	CHK
54280	THE METRO GROUP INC	258.00	368939	CHK
54280	NH DEPT OF ENVIRONMENTAL SERV.	1,023.36	369300	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	11.87	369377	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	96.31	369422	CHK
54600	BEST FORD	122.37	368828	CHK
54600	J & D POWER EQUIPMENT INC	167.25	368871	CHK
54600	SULLIVAN TIRE COMPANY	126.00	368934	CHK
54600	BEST FORD	128.30	369331	CHK
54600	MANCHESTER HARLEY-DAVIDSON	196.88	369392	CHK
54828	US BANK EQUIPMENT FINANCE	4,047.93	368808	CHK
54849	COMCAST	184.85	369269	CHK



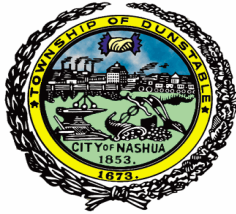
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150 - POLICE				
54849	CONSOLIDATED COMMUNICATIONS	64.95	369270	CHK
55118	VERIZON WIRELESS-581499451	668.54	368809	CHK
55200	TREASURER STATE OF NH	75.00	369309	CHK
55307	PETTY CASH	42.00	369257	CHK
55400	NASHUA POLICE ATHLETIC LEAGUE	190.75	368801	CHK
55400	SCOTT SEROLL	353.98	369261	CHK
55500	SAINT ANSELM COLLEGE	100.00	368921	CHK
55600	ALPHAGRAPHICS #219	1,926.80	368818	CHK
55607	UNITED PARCEL SERVICE	113.70	369311	CHK
55699	ABSOLUTE DATA DESTRUCTION	227.90	369317	CHK
55699	CANAL ART & FRAMING	500.00	369340	CHK
55699	D & R TOWING INC	495.00	369349	CHK
61100	JOSEPH FAY	219.97	368764	CHK
61100	CONWAY TECHNOLOGY GROUP	99.00	368838	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	48.95	368909	CHK
61100	WB MASON CO INC	198.72	368949	CHK
61100	PETTY CASH	6.38	369257	CHK
61100	WB MASON CO INC	546.53	369442	CHK
61107	GEORGE'S APPAREL	384.00	368755	CHK
61107	BEN'S UNIFORMS	448.00	368826	CHK
61107	ALECS SHOE STORE INC	2,341.30	369321	CHK
61107	BEN'S UNIFORMS	259.00	369330	CHK
61110	BEN'S UNIFORMS	2,225.00	368826	CHK
61110	STAR PACKER BADGES	75.00	368933	CHK
61110	BEN'S UNIFORMS	476.00	369330	CHK
61121	ATLANTIC TACTICAL INC	227.70	368821	CHK
61121	MERRIMACK FIREARMS LLC	57.94	368888	CHK
61121	NORTHERN SAFETY CO INC	155.56	368905	CHK
61185	TRITECH FORENSICS INC	39.98	369433	CHK
61299	PETTY CASH	27.92	369258	CHK
61299	BATTERIES PLUS	140.92	369329	CHK
61300	WEX BANK	853.40	368952	CHK
61300	PETTY CASH	27.01	369257	CHK
61428	CARPARTS DISTRIBUTION CENTER,	103.39	369341	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	357.71	369377	CHK
61428	NEVERETTS SEW & VAC INC	110.55	369402	CHK
61607	TESSCO INC	56.75	369430	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	368838	CHK
61650	WB MASON CO INC	441.70	368949	CHK
61650	WB MASON CO INC	94.65	369442	CHK
61799	BEST FORD	1,181.75	368828	CHK
61799	CARPARTS DISTRIBUTION CENTER,	61.46	368836	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	250.20	368904	CHK
61799	NYTECH SUPPLY CO	140.20	368906	CHK
61799	SNAP-ON CREDIT LLC	124.91	368928	CHK
61799	PETTY CASH	4.00	369257	CHK
61799	BEST FORD	1,218.96	369331	CHK
61799	CARPARTS DISTRIBUTION CENTER,	43.44	369341	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	MACMULKIN CHEVROLET INC	86.08	369390	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,516.66	369409	CHK
61910	PETTY CASH	62.53	369257	CHK
61910	PETTY CASH	105.00	369258	CHK
71025	SNAP ON TOOLS	475.50	369423	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	62.50	368815	CHK
71221	GOVCONNECTION INC	814.25	368857	CHK
71221	GOVCONNECTION INC	499.00	369369	CHK
71228	GOVCONNECTION INC	4,400.00	368857	CHK
71400	HOME DEPOT CREDIT SERVICE 3073	432.05	368865	CHK
71400	GOODALES BIKE SHOP INC	160.00	369368	CHK
71414	W B HUNT CO INC	298.00	369441	CHK
TOTAL 150 - POLICE		\$49,825.04		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	2,127.90	369425	CHK
54100	EVERSOURCE	30.70	369273	CHK
54100	EVERSOURCE	10,962.96	369703	CHK
54114	LIBERTY UTILITIES - NH	82.71	368789	CHK
54114	LIBERTY UTILITIES - NH	326.68	368792	CHK
54114	DIRECT ENERGY BUSINESS	170.44	368845	CHK
54114	LIBERTY UTILITIES - NH	323.80	369281	CHK
54114	LIBERTY UTILITIES - NH	95.02	369282	CHK
54114	LIBERTY UTILITIES - NH	98.00	369283	CHK
54114	LIBERTY UTILITIES - NH	107.66	369294	CHK
54141	PENNICHUCK WATER WORKS INC	548.99	368804	CHK
54141	PENNICHUCK WATER WORKS INC	945.92	369303	CHK
54228	JP PEST SERVICES INC	267.00	369387	CHK
54280	BELLETTES INC	22.47	368825	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	56.97	368864	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	28.91	369376	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	206.65	368864	CHK
54487	IMPACT FIRE SERVICES LLC	319.56	368867	CHK
54487	STANLEY ELEVATOR CO INC	335.00	369426	CHK
54600	WD PERKINS FIRE PUMP SPECIALIS	99.55	368950	CHK
55118	SPRINT	80.17	368805	CHK
55118	SPRINT	80.17	369304	CHK
55400	CFOA 3195	150.00	369343	CHK
55699	TRUE BLUE CLEANERS	72.80	368940	CHK
55699	TRUE BLUE CLEANERS	136.15	369434	CHK
55699	WD PERKINS FIRE PUMP SPECIALIS	2,200.00	369443	CHK
61110	BERGERON PROTECTIVE CLOTHING	24,871.25	368827	CHK
61142	MCKESSON MEDICAL-SURGICAL	182.63	156780	ACH
61299	BELLETTES INC	55.26	368825	CHK
61299	THE COLLINS GROUP INC	300.69	369431	CHK
61428	NEW ENGLAND PAPER & SUPPLY	171.50	369406	CHK
61435	IMPACT FIRE SERVICES LLC	485.15	368867	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61538	ROCKINGHAM TURF CARE INC	237.00	368918	CHK
61799	BELLETTES INC	17.64	368825	CHK
61799	CUMMINS NORTHEAST LLC	398.56	368840	CHK
61799	MINUTEMAN TRUCKS INC	380.53	368891	CHK
61799	NEW ENGLAND KENWORTH	126.58	368898	CHK
61799	TST HYDRAULICS INC	26.32	368941	CHK
61799	D & R TOWING INC	250.00	369349	CHK
61799	DONOVAN SPRING CO INC	2,563.76	369354	CHK
61799	FASTENAL CO	(32.64)	369359	CHK
61799	MINUTEMAN TRUCKS INC	3,704.23	369399	CHK
61799	NEW ENGLAND KENWORTH	592.55	369403	CHK
68337	OCCUPATIONAL DRUG TESTING LLC	240.00	368907	CHK
71400	HOME DEPOT CREDIT SERVICE 3065	57.97	368864	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	563.77	369361	CHK
71432	AMAZON.COM LLC	298.50	156725	ACH
71432	BOUND TREE MEDICAL, LLC	527.88	369334	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	40.00	369361	CHK
TOTAL 152 - FIRE		\$55,935.31		
153 - BUILDING INSPECTION				
42307	WALLEY'S HEATING &	17.50	368948	CHK
42321	MDS PLUMBING & HEATING	17.50	369396	CHK
55100	VERIZON WIRELESS-642044677	80.02	369313	CHK
55307	RUSS MARCUM	365.17	368772	CHK
TOTAL 153 - BUILDING INSPECTION		\$480.19		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	391.50	369255	CHK
55307	ROBERT SOUSA	356.12	369262	CHK
TOTAL 155 - CODE ENFORCEMENT		\$747.62		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	967.25	369273	CHK
54435	AAA ENERGY SERVICE CO	1,824.00	368813	CHK
54487	SKYWAVE COMMUNICATIONS INC	540.00	368926	CHK
55100	COMCAST	151.85	368782	CHK
55118	VERIZON WIRELESS-581499451	120.03	368809	CHK
55421	WILLIAM R MANSFIELD	541.87	368771	CHK
55607	UNITED PARCEL SERVICE	17.06	368807	CHK
55607	UNITED PARCEL SERVICE	12.55	369311	CHK
71207	MOTOROLA SOLUTIONS INC	441.60	369295	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,616.21		
160 - PW-ADMIN & ENGINEERING				



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FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	3,647.21	368785	CHK
54100	EVERSOURCE	968.69	369273	CHK
54114	LIBERTY UTILITIES - NH	186.00	368788	CHK
54114	LIBERTY UTILITIES - NH	23.09	368794	CHK
54114	DIRECT ENERGY BUSINESS	0.78	368845	CHK
54141	PENNICHUCK WATER WORKS INC	68.57	368804	CHK
55118	SPRINT	114.08	368805	CHK
55118	VERIZON WIRELESS-542088278	74.86	368811	CHK
55118	SPRINT	136.16	369304	CHK
55307	WILLIAM TOOMEY	386.28	369265	CHK
61100	AMAZON.COM LLC	26.55	156725	ACH
61100	AMAZON.COM LLC	50.69	156772	ACH
61107	UNIFIRST CORPORATION	374.28	368944	CHK
61299	NEW HAMPSHIRE CLOCKS	163.00	368901	CHK
61310	AVSG LP	110.51	369325	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$6,330.75		
161 - STREETS				
54100	EVERSOURCE	769.43	368785	CHK
54100	EVERSOURCE	3,671.07	369273	CHK
54100	EVERSOURCE	1,884.46	369703	CHK
54114	LIBERTY UTILITIES - NH	186.00	368796	CHK
54228	JP PEST SERVICES INC	68.00	368874	CHK
54236	CALLOGIX INC	117.98	369339	CHK
54275	ARLINGTON PAVING CO	7,140.00	369323	CHK
54600	AMAZON.COM LLC	324.81	156725	ACH
54600	FACTORY MOTOR PARTS	113.76	156728	ACH
54600	MILTON CAT	104.92	368799	CHK
54600	ATLANTIC BROOM SERVICE, INC.	930.00	368820	CHK
54600	CARPARTS DISTRIBUTION CENTER,	320.89	368836	CHK
54600	DONOVAN EQUIPMENT CO INC	267.00	368846	CHK
54600	FASTENAL CO	36.21	368851	CHK
54600	HOWARD P FAIRFIELD LLC	264.83	368866	CHK
54600	MACMULKIN CHEVROLET INC	122.48	368882	CHK
54600	MCDEVITT TRUCKS INC	193.98	368886	CHK
54600	SANEL NAPA	101.75	368923	CHK
54600	TEXTRAIL TRAILER PARTS	196.56	368937	CHK
54600	CARPARTS DISTRIBUTION CENTER,	64.98	369341	CHK
54600	FASTENAL CO	228.01	369359	CHK
54600	JOE GRAFIX LLC	340.00	369386	CHK
54600	USP OF NEW ENGLAND	904.29	369438	CHK
55118	SPRINT	63.27	368805	CHK
55118	VERIZON WIRELESS-542088278	480.12	368811	CHK
55118	SPRINT	63.27	369304	CHK
55118	VERIZON WIRELESS 242253167	160.04	369314	CHK
55421	TREASURER STATE OF NH	180.00	369310	CHK
61107	ALECS SHOE STORE INC	96.95	368816	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61107	UNIFIRST CORPORATION	372.23	368944	CHK
61107	UNIFIRST CORPORATION	408.00	369436	CHK
61166	BOT L GAS INC	49.50	368832	CHK
61299	BELLETTES INC	75.03	368825	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	7.38	368881	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	145.08	368883	CHK
61299	CRYSTAL ROCK	29.50	369271	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	71.94	369376	CHK
61300	DENNIS K BURKE INC	12,570.00	368843	CHK
61310	AVSG LP	1,225.98	369325	CHK
61428	ERC WIPING PRODUCTS INC	177.75	369356	CHK
61507	BROX INDUSTRIES INC	120.00	368834	CHK
61507	CONTINENTAL PAVING INC	510.01	368837	CHK
61507	CONTINENTAL PAVING INC	2,265.04	369346	CHK
61535	BROX INDUSTRIES INC	662.02	368834	CHK
61535	BROX INDUSTRIES INC	224.90	369337	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,090.70	368911	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	70.90	369413	CHK
61556	AMAZON.COM LLC	141.34	156725	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	24.82	368881	CHK
61560	HUDSON QUARRY CORP	101.38	369379	CHK
61709	IRVING BLENDING AND PACKAGING	222.98	368870	CHK
61709	USP OF NEW ENGLAND	222.96	368946	CHK
61799	BELLETTES INC	119.78	368825	CHK
61799	TEXTILE WASTE SUPPLY CO	247.50	368936	CHK
61799	USP OF NEW ENGLAND	1,048.08	368946	CHK
61799	USP OF NEW ENGLAND	326.12	369438	CHK
71025	BELLETTES INC	13.34	368825	CHK
71025	USP OF NEW ENGLAND	61.00	368946	CHK
TOTAL 161 - STREETS		\$42,000.32		
162 - STREET LIGHTING				
54100	EVERSOURCE	764.01	368785	CHK
54100	EVERSOURCE	156.46	369273	CHK
54100	EVERSOURCE	319.34	369703	CHK
54276	EVERSOURCE	115.00	369274	CHK
54276	EVERSOURCE	115.00	369275	CHK
54276	EVERSOURCE	115.00	369276	CHK
TOTAL 162 - STREET LIGHTING		\$1,584.81		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	1,364.29	368785	CHK
54100	EVERSOURCE	522.90	369703	CHK
54141	PENNICHUCK WATER WORKS INC	90.00	369303	CHK
55100	CALE AMERICA INC	1,500.00	369338	CHK
55307	JILL STANSFIELD	104.40	369249	CHK



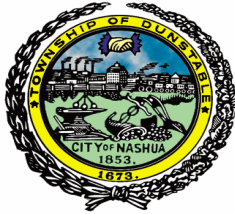
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
55421	JILL STANSFIELD	70.46	369249	CHK
55699	ASAP ALARM & ELECTRICAL LLC	665.00	369324	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	95.49	369376	CHK
61299	NASHUA WALLPAPER & PAINT CO	2.29	369401	CHK
71600	POM INC	835.00	368914	CHK
TOTAL 166 - PARKING OPERATIONS		\$5,249.83		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	28.65	369273	CHK
54290	ESSEX POWER SERVICES INC	16,050.57	369358	CHK
54807	NASHUA RIVER HOLDING CO	8,742.36	368897	CHK
54821	TRIANGLE PORTABLE SERVICES INC	176.00	369432	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$24,997.58		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,465.26	368785	CHK
54141	PENNICHUCK WATER WORKS INC	246.80	369303	CHK
61100	POSITIVE PROMOTIONS INC	81.91	368915	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,793.97		
172 - COMMUNITY HEALTH				
55307	PATRICIA GLASTETTER	0.46	369248	CHK
55307	KIMBERLY BERNARD	45.47	369251	CHK
55307	SASCHA POTZKA	80.18	369259	CHK
61144	SANOFI PASTEUR INC	(632.11)	369420	CHK
TOTAL 172 - COMMUNITY HEALTH		-\$506.00		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	1,575.00	368847	CHK
55100	VERIZON WIRELESS-642274605	263.28	368812	CHK
55100	VERIZON WIRELESS-642274605	240.06	369315	CHK
55307	MICHAEL R MCGUINNESS	194.88	369254	CHK
55400	JSI RESEARCH & TRAINING /	120.00	369280	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	369301	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,463.22		
174 - WELFARE ADMINISTRATION				
55307	JESSICA KARWATSKE	20.30	368766	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$20.30		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	990.00	369185	CHK



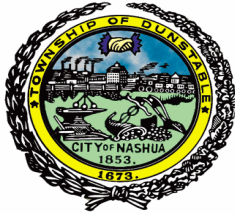
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	58 KINSLEY STREET REALTY LLC	450.00	369186	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	1,379.00	369187	CHK
55810	CENTRAL REALTY INC	1,395.00	369188	CHK
55810	CHANDLER COURT LLC	1,318.34	369189	CHK
55810	BRIAN DONOGHUE	1,200.00	369190	CHK
55810	FIELDS GROVE FLATS LLC	750.00	369192	CHK
55810	JKL REALTY INVEST LLC	875.00	369193	CHK
55810	NASHUA HOUSING AND	221.00	369195	CHK
55810	PROSPERING PROPERTIES LLC	850.00	369196	CHK
55810	RND LLC	650.00	369197	CHK
55810	SOMERSWORTH HOUSING AUTHORITY	363.00	369198	CHK
55810	WHITING BUILDING LLC	1,250.00	369199	CHK
55810	188 CONCORD ST LLC	744.95	369678	CHK
55810	23-25 TEMPLE ST REALTY LLC	580.00	369679	CHK
55810	CASIMIR PLACE LP	1,040.00	369680	CHK
55810	FIRST LEDGE ST ASSOCIATES LLC	1,150.00	369681	CHK
55810	NALPATHU LLC	500.00	369682	CHK
55810	SOLO PROPERTY GROUP LLC	700.00	369683	CHK
55810	WEST HOLLIS TRUST	793.00	369684	CHK
55814	EVERSOURCE	223.71	369183	CHK
55814	LIBERTY UTILITIES	301.43	369184	CHK
55814	EVERSOURCE	31.11	369676	CHK
55814	LIBERTY UTILITIES	107.98	369677	CHK
55816	MARKET BASKET ACCT 2589096	1,219.10	369194	CHK
55818	MARKET BASKET ACCT 2589096	212.29	369194	CHK
55820	FARWELL FUNERAL SERVICE INC	500.00	369191	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$19,794.91		
177 - PARKS & RECREATION				
54100	EVERSOURCE	33.84	368785	CHK
54100	EVERSOURCE	56.49	369273	CHK
54100	EVERSOURCE	9,058.37	369703	CHK
54114	LIBERTY UTILITIES - NH	60.12	368798	CHK
54114	DIRECT ENERGY BUSINESS	3.75	369351	CHK
54141	PENNICHUCK WATER WORKS INC	1,912.75	368804	CHK
54141	PENNICHUCK WATER WORKS INC	103.74	369303	CHK
54253	PIONEER TREE SERVICE	2,844.00	369415	CHK
54280	ASAP FIRE & SAFETY CORP	766.50	368819	CHK
54280	BELLETTES INC	412.65	368825	CHK
54280	F W WEBB COMPANY	51.22	368850	CHK
54280	FASTENAL CO	3.95	368851	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,450.23	368864	CHK
54280	JOHNSONS ELECTRIC INC	130.00	368873	CHK
54280	JP PEST SERVICES INC	192.60	368874	CHK
54280	PIONEER TREE SERVICE	3,600.00	368913	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	32.02	368925	CHK
54280	AIRGAS USA LLC	34.19	369319	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	COUNTRYBROOK FARMS LLC	372.00	369347	CHK
54280	GATE CITY MONUMENT INC	663.00	369366	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	333.46	369376	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	365.61	369422	CHK
55118	SPRINT	93.26	368805	CHK
55118	SPRINT	93.26	369304	CHK
55307	JACLYN PAROLIN	334.95	369412	CHK
55654	SWANK MOTION PICTURES	693.00	368935	CHK
61114	SEASONAL SPECIALTY STORES	325.85	369421	CHK
61299	B & S LOCKSMITHS INC	1,245.00	369327	CHK
61310	AVSG LP	530.79	369325	CHK
61705	MAYNARD & LESIEUR INC	476.00	368885	CHK
61799	CARPARTS DISTRIBUTION CENTER,	630.01	368836	CHK
61799	D & R TOWING INC	80.00	368841	CHK
61799	FREIGHTLINER OF NH INC	149.55	368854	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	27.54	368896	CHK
61799	SANEL NAPA	134.60	368923	CHK
61799	CARPARTS DISTRIBUTION CENTER,	543.55	369341	CHK
61799	J C MADIGAN INC	104.84	369383	CHK
61799	JOE GRAFIX LLC	170.00	369386	CHK
61799	MERRIMACK AUTO CENTER-NASHUA	79.00	369397	CHK
61799	NITCO LLC	1,957.39	369407	CHK
TOTAL 177 - PARKS & RECREATION		\$30,149.08		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	193.40	368791	CHK
54114	DIRECT ENERGY BUSINESS	26.35	368845	CHK
54141	PENNICHUCK WATER WORKS INC	318.71	368804	CHK
54243	PALMER & SICARD INC	1,228.00	369411	CHK
54280	NATIONAL CARPET CLEANING	990.00	156782	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	97.23	368864	CHK
54428	OCLC INC	205.08	156735	ACH
54428	PDQ.COM	450.00	368910	CHK
54428	COMCAST	191.85	369269	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	369410	CHK
55109	SPRINT	50.29	368805	CHK
55109	SPRINT	50.29	369304	CHK
55400	DAWN REEBY	499.00	156773	ACH
55400	NHLA	50.00	369302	CHK
61100	WB MASON CO INC	187.69	368949	CHK
61100	WB MASON CO INC	81.74	369442	CHK
61107	WORK N GEAR LLC	185.93	369444	CHK
61299	DEMCO	36.31	368842	CHK
61299	GENERAL BOOK COVERS	136.00	368856	CHK
61299	SMARTSIGN.COM	141.40	368927	CHK
61428	REXEL USA INC	465.54	156736	ACH
61428	NEW ENGLAND PAPER & SUPPLY	644.21	368899	CHK



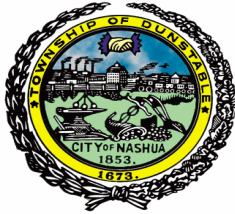
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	AMAZON.COM LLC	9.15	156725	ACH
61807	AMAZON.COM LLC	57.61	156772	ACH
61807	BAKER & TAYLOR	153.64	368823	CHK
61807	INGRAM LIBRARY SERVICES	561.08	368868	CHK
61807	BAKER & TAYLOR	1,856.46	369328	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.53	369374	CHK
61807	INGRAM LIBRARY SERVICES	1,268.53	369381	CHK
61814	AMAZON.COM LLC	34.75	156772	ACH
61814	BAKER & TAYLOR	15.86	368823	CHK
61814	MIDWEST TAPE	533.99	368890	CHK
61814	BAKER & TAYLOR	38.46	369328	CHK
61814	INGRAM LIBRARY SERVICES	56.99	369381	CHK
61814	MIDWEST TAPE	411.37	369398	CHK
61816	INGRAM LIBRARY SERVICES	74.22	369381	CHK
61830	KANOPY INC	840.00	156779	ACH
61830	GALE	2,692.94	368855	CHK
68322	MARGARET WILLISON	250.00	368780	CHK
68322	AC MOORE INC	31.91	368814	CHK
68322	SYMPHONY NEW HAMPSHIRE	500.00	369428	CHK
71221	AMAZON.COM LLC	219.98	156772	ACH
TOTAL 179 - LIBRARY		\$15,927.49		
181 - COMMUNITY DEVELOPMENT				
55307	JULIE CHIZMAS	45.77	368762	CHK
55699	JULIE CHIZMAS	119.39	368762	CHK
61100	WB MASON CO INC	84.61	368949	CHK
61100	WB MASON CO INC	264.65	369442	CHK
61650	WB MASON CO INC	58.06	368949	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$572.48		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	514.00	368781	CHK
55307	LINDA MCGHEE	100.34	369253	CHK
TOTAL 182 - PLANNING AND ZONING		\$614.34		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	373.13	368895	CHK
55200	CITY ARTS NASHUA	35.00	369344	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$408.13		
191 - SCHOOL				
52300	GUARDIAN	4,427.71	369515	CHK
52300	UNUM LIFE INSURANCE	1,666.20	369600	CHK
53128	JACKSON LEWIS LLP	3,250.00	156740	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53128	WADLEIGH STARR & PETERS PLLC	805.03	369608	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	369617	CHK
53614	STATE OF NH CRIMINAL RECORDS	48.25	368966	CHK
53614	AMY MCCARTNEY	8,011.53	368981	CHK
53614	LEARNWELL	492.10	369070	CHK
53614	AMY MCCARTNEY	12,342.00	369454	CHK
53614	CLARK ASSOC	40,341.40	369477	CHK
53614	LEARNWELL	407.00	369537	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	295.00	369560	CHK
53628	STATE OF NH CRIMINAL RECORDS	337.75	368967	CHK
53628	STATE OF NH CRIMINAL RECORDS	386.00	368968	CHK
53628	STATE OF NH CRIMINAL RECORDS	96.50	368969	CHK
53628	STATE OF NH CRIMINAL RECORDS	466.00	368970	CHK
53628	STATE OF NH CRIMINAL RECORDS	386.00	368971	CHK
53628	STATE OF NH CRIMINAL RECORDS	425.00	368972	CHK
53628	STATE OF NH CRIMINAL RECORDS	467.50	368973	CHK
53628	STATE OF NH CRIMINAL RECORDS	425.00	368974	CHK
53628	STATE OF NH CRIMINAL RECORDS	446.25	368975	CHK
53628	STATE OF NH CRIMINAL RECORDS	255.00	368976	CHK
53628	AMERICAN SECURITY & FIRE PROTE	5,400.00	368979	CHK
53628	ASAP FIRE & SAFETY CORP	115.00	368983	CHK
53628	DTS COMMUNICATIONS LLC	3,525.77	369022	CHK
53628	FIRE PROTECTION TEAM	8,896.00	369032	CHK
53628	MSB CONSULTING GROUP LLC	114.48	369094	CHK
53628	PROFISHANT INC	1,018.00	369119	CHK
53628	ALAN'S WNDOW FASHIONS	430.00	369453	CHK
53628	ASAP FIRE & SAFETY CORP	536.00	369456	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	1,224.00	369487	CHK
53628	REBEKAH MALLORY	495.80	369541	CHK
53628	MSB CONSULTING GROUP LLC	353.75	369551	CHK
54100	EVERSOURCE	134,829.80	368960	CHK
54114	LIBERTY UTILITIES	2,652.68	368961	CHK
54114	DIRECT ENERGY BUSINESS	110.83	369018	CHK
54141	PENNICHUCK WATER WORKS INC	2,501.33	368963	CHK
54243	CONTROL TECHNOLOGIES INC	38,984.00	369483	CHK
54280	HD SUPPLY CONSTRUCTION SUPPLY	303.49	156739	ACH
54280	BELLETTES INC	181.26	368993	CHK
54280	NASHUA WALLPAPER & PAINT CO	977.87	369099	CHK
54280	BELLETTES INC	335.07	369462	CHK
54280	MARVELL PLATE GLASS INC	250.76	369545	CHK
54280	NASHUA WALLPAPER & PAINT CO	202.71	369554	CHK
54280	PASEK CORP	278.13	369563	CHK
54487	CHAPPELL TRACTOR SALES INC	234.07	369007	CHK
54487	MAINE OXY	104.00	369078	CHK
54487	PIANOARTS INC	465.00	369113	CHK
54487	UNITED MACHINE REPAIR INC	3,184.20	369152	CHK
54487	CLEAN-O-RAMA	1,054.23	369479	CHK
54487	HAJOCA CORPORATION	312.21	369516	CHK



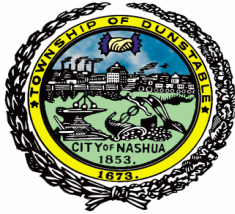
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54487	IFIX HUNTER EQUIPMENT INC	283.00	369525	CHK
54487	STADIUM SYSTEM INC	8,751.80	369594	CHK
54600	CARPARTS OF NASHUA	216.44	369004	CHK
54600	CUES INC	2,815.84	369014	CHK
54600	D & R TOWING INC	1,787.41	369016	CHK
54600	MAYNARD & LESIEUR INC	449.31	369083	CHK
54600	SANEL NAPA	300.40	369130	CHK
54600	SANEL NAPA	16.62	369579	CHK
54899	BRADY SULLIVAN	12,932.18	156787	ACH
54899	CARD TECH ID	1,912.50	369003	CHK
55109	CONSOLIDATED COMMUNICATIONS	45.46	368957	CHK
55109	EARTHLINK BUSINESS	254.57	368958	CHK
55109	VERIZON WIRELESS 742005979	397.85	368977	CHK
55109	COMCAST	219.57	369446	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,541.21	369447	CHK
55200	NAESP	4,535.00	369096	CHK
55200	NASSP	3,750.00	369100	CHK
55200	NEASC INC	4,710.00	369102	CHK
55200	NHASP	795.00	369104	CHK
55200	RHONDA NOE	140.00	369105	CHK
55300	NAOMI HALL	27.65	369043	CHK
55300	GARTH MCKINNEY	81.43	369085	CHK
55300	NHASEA	225.00	369103	CHK
55307	DANIEL DONOVAN	21.72	369020	CHK
55307	DONNA FITZPATRICK	52.20	369034	CHK
55307	BRENDA G FRENETTE	4.88	369036	CHK
55307	CARMEN KOSOW	21.60	369065	CHK
55307	MARK LUCAS	22.04	369073	CHK
55307	GARTH MCKINNEY	74.67	369085	CHK
55307	DENISE PETZ	21.40	369112	CHK
55307	PATRICIA AURENZ	10.44	369457	CHK
55307	CERISE BIENVENUE-BOSTON	12.91	369463	CHK
55307	AMY CONNORS	6.38	369482	CHK
55307	DANIELLE JULIEN	60.90	369530	CHK
55400	MELISSA DIMEO	100.00	369017	CHK
55400	KELLY MARIANO	100.00	369080	CHK
55400	ELIZABETH THOMSON	775.00	369150	CHK
55400	KIM VITCHKOSKI	100.00	369607	CHK
55400	WILSON LANGUAGE	1,156.00	369613	CHK
55600	THE COPY SHOP	385.00	369012	CHK
55607	PETTY CASH	14.85	368964	CHK
55607	RESERVE ACCOUNT	2,000.00	369124	CHK
55607	USPS HASLER	300.00	369602	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,125.00	156781	ACH
55642	GREGORY ANDRUSKEVICH	68.00	368982	CHK
55642	WILLIAM AUBIN	68.00	368984	CHK
55642	JOHN BARRY	112.00	368989	CHK
55642	KEVIN BOLDOC	58.00	368996	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DANA BOURASSA	146.00	368998	CHK
55642	BRIAN OSBORNE	68.00	368999	CHK
55642	BRIAN CAMPBELL	102.00	369001	CHK
55642	KEVIN COYLE	68.00	369013	CHK
55642	EDDIE CURRIER	88.00	369015	CHK
55642	ROBERT A EARL	68.00	369023	CHK
55642	ELAINE ENGELHARDT	68.00	369028	CHK
55642	JOSHUA FUHRMEISTER	88.00	369037	CHK
55642	MICHAEL J HARRINGTON	102.00	369045	CHK
55642	LANCE HEDQUIST	68.00	369046	CHK
55642	ROBERT W JOHNSON JR	68.00	369058	CHK
55642	JEFFREY W KATZ	146.00	369062	CHK
55642	MICHAEL LAROCQUE	146.00	369067	CHK
55642	CULLEN P MADDEN	88.00	369077	CHK
55642	NICK MANDRAVELIS	136.00	369079	CHK
55642	PAUL MARTINEAU	68.00	369082	CHK
55642	PHIL MCCARTHY	58.00	369084	CHK
55642	DENNIS MELANSON	88.00	369087	CHK
55642	JOACHIM S MUSEKIWA	68.00	369095	CHK
55642	WALT PRYOR	146.00	369120	CHK
55642	HARRY ROSENSTEIN	68.00	369126	CHK
55642	ROLAND F ST GERMAIN JR	58.00	369141	CHK
55642	SHANNON TAYLOR	146.00	369145	CHK
55642	HECTOR F URREA	68.00	369153	CHK
55642	JAMES WALSH	68.00	369157	CHK
55642	ROBERT ZUCCARO	58.00	369162	CHK
55642	GREGORY ANDRUSKEVICH	204.00	369455	CHK
55642	ROBENSON J BAGUIDY	68.00	369459	CHK
55642	KEVIN BOLDUC	68.00	369466	CHK
55642	DON CROOKER	88.00	369484	CHK
55642	FRANCIS DEPINTO	88.00	369489	CHK
55642	TIMOTHY DOHERTY	88.00	369490	CHK
55642	SUSAN DOUGLAS	68.00	369492	CHK
55642	DANA DRAPER	438.00	369493	CHK
55642	THOMAS FISCHER	88.00	369498	CHK
55642	LANCE HEDQUIST	68.00	369519	CHK
55642	JEFFREY ISABELLE	68.00	369527	CHK
55642	CHARLES KAJEN	68.00	369531	CHK
55642	ROGER KONSTANT	146.00	369533	CHK
55642	JOSEPH KURTA	68.00	369534	CHK
55642	PAUL LANGILLE	68.00	369536	CHK
55642	NICK MANDRAVELIS	282.00	369542	CHK
55642	BARBARA MICHAEL	68.00	369547	CHK
55642	MELBOURNE D MOORE	68.00	369548	CHK
55642	MICHAEL MORGAN	146.00	369549	CHK
55642	DANIEL MOYLAN	102.00	369550	CHK
55642	JOACHIM S MUSEKIWA	204.00	369552	CHK
55642	MARTIN MUSEKIWA	68.00	369553	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	CHRISTIANE RAABE	146.00	369572	CHK
55642	GINA ROSINSKI	146.00	369577	CHK
55642	GEORGE RUPPEL	88.00	369578	CHK
55642	GREG SARETTE	68.00	369580	CHK
55642	RALPH P SIDORE	68.00	369586	CHK
55642	DAVID SIMPSON	88.00	369587	CHK
55642	WILLIAM SMALLWOOD	88.00	369589	CHK
55642	ROLAND F ST GERMAIN JR	68.00	369592	CHK
55642	HECTOR F URREA	136.00	369601	CHK
55642	GERALD M VEILLEUX	88.00	369605	CHK
55642	FREDERICK ZECHA	102.00	369618	CHK
55642	KAREN ZIELINSKI	68.00	369620	CHK
55642	DAVE ZWICKER	176.00	369621	CHK
55649	CARLEEN PFLUGER	70.00	369565	CHK
55650	RUPA RAJA	575.00	369127	CHK
55650	SRINI PULUGURTHA	2,309.00	369570	CHK
55691	FIRST STUDENT INC	150,877.51	369497	CHK
55694	COMPASS INNOVATIVE BEHAVIOR	1,940.00	369011	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	10,041.00	369019	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	7,916.25	369024	CHK
55694	EVERGREEN CENTER INC	22,252.11	369029	CHK
55694	HILLCREST EDUCATIONAL CENTERS	9,809.10	369048	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	3,381.00	369053	CHK
55694	MELMARK NEW ENGLAND	1,848.00	369088	CHK
55694	MOUNT PROSPECT ACADEMY INC	42,057.78	369093	CHK
55694	PAUL CENTER	10,825.06	369109	CHK
55694	THE PLUS CO INC	3,666.80	369116	CHK
55694	SPAULDING YOUTH CTR	20,976.16	369139	CHK
55694	ST ANNS HOME INC	16,714.89	369140	CHK
55694	WHITE MOUNTAIN SCHOOL	20,000.00	369160	CHK
55694	THE WHITNEY ACADEMY INC	11,360.57	369161	CHK
55694	CEDARCREST INC	713.13	369475	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	820.98	369485	CHK
55694	GATEWAYS COMMUNITY SERVICES	736.02	369507	CHK
55694	REGIONAL SERVICES & EDUCATION	560.00	369573	CHK
55694	SPAULDING YOUTH CTR	1,275.62	369591	CHK
55699	EXTRA DUTY SOLUTIONS	541.08	156738	ACH
55699	SADECKY'S PUPPETS	650.00	369128	CHK
55699	NASHUA YOUTH COUNCIL	5,000.00	369617	CHK
61100	AMAZON.COM LLC	1,746.26	156786	ACH
61100	NASHUA EDUCATION FOUNDATION	140.00	368962	CHK
61100	PETTY CASH	21.99	368965	CHK
61100	RINA DRAKE	174.99	369021	CHK
61100	MICHELLE KEYWORTH	79.98	369063	CHK
61100	SCHOOL SPECIALTY	104.01	369133	CHK
61100	WAL-MART	65.30	369156	CHK
61100	WB MASON CO INC	938.31	369158	CHK
61100	CUSTOM COMPUTER SPECIALIST INC	128.21	369487	CHK



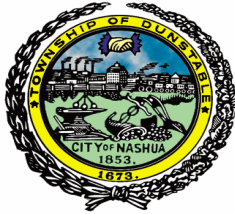
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	3,299.33	369611	CHK
61135	AMAZON.COM LLC	518.16	156737	ACH
61135	AMAZON.COM LLC	7,992.15	156786	ACH
61135	PETTY CASH	7.00	368964	CHK
61135	PETTY CASH	168.03	368965	CHK
61135	CATHERINE BELANGER	186.44	368991	CHK
61135	BUYQUEST	194.00	369000	CHK
61135	CARD TECH ID	312.00	369003	CHK
61135	CARPARTS OF NASHUA	22.89	369004	CHK
61135	CARTRIDGE WORLD MANCHESTER	289.95	369006	CHK
61135	DONNA COLLINS	329.57	369010	CHK
61135	ELENCO ELECTRONICS INC	293.00	369026	CHK
61135	FISHER SCIENTIFIC	132.20	369033	CHK
61135	FLAGHOUSE INC	95.41	369035	CHK
61135	JULIE GUAY	34.99	369041	CHK
61135	HANNAFORD	426.09	369044	CHK
61135	HOME DEPOT CREDIT SERVICE	115.28	369049	CHK
61135	INSTITUTE FOR MULTISENSORY ED	150.00	369052	CHK
61135	INTERNET DATA MANAGEMENT INC	62.39	369055	CHK
61135	J W PEPPER & SONS INC	235.20	369057	CHK
61135	JENNIFER KRISAK	82.61	369066	CHK
61135	MCKENZIE LARSON	46.31	369068	CHK
61135	LEARNING WITHOUT TEARS	176.00	369069	CHK
61135	TARA LINDEN	300.91	369071	CHK
61135	ELYSE LUCAS	149.98	369072	CHK
61135	MARKET BASKET ACCT 2589096	496.43	369081	CHK
61135	NASCO	1,939.14	369097	CHK
61135	LOUISE NORWAY	224.00	369107	CHK
61135	DAVID PELLETIER	131.24	369110	CHK
61135	PITSCO INC	218.90	369114	CHK
61135	IRENE PITSILLIDES	15.98	369115	CHK
61135	PRECISION LETTER CORP	1,300.00	369118	CHK
61135	PURELAND SUPPLY LLC	138.50	369121	CHK
61135	SCHOOL SPECIALTY	5,114.41	369133	CHK
61135	SHEET MUSIC PLUS	46.71	369134	CHK
61135	JULIE SLATTERY	115.90	369136	CHK
61135	ANNE SULLIVAN	99.95	369143	CHK
61135	TEACHER SYNERGY LLC	160.23	369146	CHK
61135	ANA VASCONCELOS	34.61	369154	CHK
61135	WB MASON CO INC	1,664.04	369158	CHK
61135	WEST MUSIC	97.80	369159	CHK
61135	OTC BRANDS INC	77.70	369449	CHK
61135	PETTY CASH	27.95	369450	CHK
61135	BELLETETES INC	229.45	369462	CHK
61135	BLICK ART MATERIALS	1,461.03	369465	CHK
61135	BOND AUTO PARTS	29.17	369467	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	166.85	369472	CHK
61135	LEANNE CLARK	108.89	369478	CHK



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191 - SCHOOL				
61135	BETSY COCO	54.97	369481	CHK
61135	CURRICULUM ASSOCIATES LLC	247.55	369486	CHK
61135	DEMCO	31.61	369488	CHK
61135	DONORSCHOOSE.ORG	50,000.00	369491	CHK
61135	JENNIFER FITZGERALD	124.80	369499	CHK
61135	FLAGHOUSE INC	499.90	369500	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	140.98	369503	CHK
61135	PATRICIA GAGNON	138.52	369504	CHK
61135	GENERAL LINEN SERVICE INC	48.13	369508	CHK
61135	GOPHER	1,605.62	369511	CHK
61135	GOVCONNECTION INC	376.60	369512	CHK
61135	HANNAFORD	175.36	369517	CHK
61135	HOME DEPOT CREDIT SERVICE	222.03	369522	CHK
61135	COMPUTER HUT dba IT INSIDERS	1,223.70	369528	CHK
61135	KONICA MINOLTA BUSINESS	240.00	369532	CHK
61135	ROBERT LALANCETTE	11.89	369535	CHK
61135	RITA LEWANDOWSKI	77.00	369538	CHK
61135	MARKET BASKET ACCT 2589096	286.33	369544	CHK
61135	NEW ENGLAND MATHEMATICS LEAGUE	90.00	369557	CHK
61135	OFFICE DEPOT	27,911.80	369562	CHK
61135	IRENE PITSILLIDES	67.01	369566	CHK
61135	PLANK ROAD PUBLISHING INC	272.20	369567	CHK
61135	POCKET NURSE	215.63	369568	CHK
61135	PORTLAND POTTERY	554.64	369569	CHK
61135	SRINI PULUGURTHA	992.00	369570	CHK
61135	PURELAND SUPPLY	89.50	369571	CHK
61135	SARGENT WELCH	1,979.14	369581	CHK
61135	SCHOLASTIC INC	1,195.43	369582	CHK
61135	SCHOOL SPECIALTY	4,304.81	369584	CHK
61135	RENEE SCHWARZ	65.37	369585	CHK
61135	ANGELA ST LAWRENCE	34.53	369593	CHK
61135	MEGHAN STAPLES	25.00	369595	CHK
61135	KATHLEEN VACCARO	86.20	369603	CHK
61135	VEX ROBOTICS	822.97	369606	CHK
61135	WAL-MART	59.31	369609	CHK
61135	WARD'S NATURAL SCIENCE	508.22	369610	CHK
61135	WB MASON CO INC	3,068.50	369611	CHK
61135	WILSON LANGUAGE	322.92	369613	CHK
61135	CAITLIN ZIBOLIS	21.70	369619	CHK
61142	AMAZON.COM LLC	99.87	156786	ACH
61142	KARIN O'DONNELL	235.98	369108	CHK
61142	SCHOOL NURSE SUPPLY INC	109.10	369132	CHK
61299	AMAZON.COM LLC	519.95	156737	ACH
61299	AMAZON.COM LLC	216.36	156786	ACH
61299	B & S LOCKSMITHS INC	97.97	368985	CHK
61299	FASTENAL CO	679.31	369031	CHK
61299	KAMCO LOCK SOLUTIONS	1,135.00	369061	CHK
61299	M E O'BRIEN & SONS INC	607.90	369075	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	RC WELDING LLC	60.00	369122	CHK
61299	SHIFFLER EQUIPMENT SALES INC	1,014.18	369135	CHK
61299	PETTY CASH	122.47	369450	CHK
61299	B & S LOCKSMITHS INC	172.89	369458	CHK
61299	BALFOUR	192.65	369460	CHK
61299	FASTENAL CO	693.48	369495	CHK
61299	GATE CITY FENCE CO INC	975.00	369506	CHK
61299	HOME DEPOT CREDIT SERVICES	194.38	369523	CHK
61299	WAL-MART	0.80	369609	CHK
61299	YMCA OF GREATER NASHUA	(1.48)	369616	CHK
61407	GRAINGER	135.00	369040	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	127.65	369074	CHK
61407	CED	1,540.00	369474	CHK
61407	GRAINGER	555.56	369513	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,431.44	369539	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	845.90	369612	CHK
61414	CAPP INC	498.00	369002	CHK
61414	F W WEBB COMPANY	301.19	369030	CHK
61414	HAJOCA CORPORATION	277.26	369042	CHK
61414	CAPP INC	2,075.00	369471	CHK
61414	F W WEBB COMPANY	161.84	369494	CHK
61414	HAJOCA CORPORATION	139.46	369516	CHK
61421	JOMAR DISTRIBUTORS INC	40.17	369059	CHK
61421	CENTRAL FAN CO INC	3,966.40	369476	CHK
61421	TOTAL AIR SUPPLY INC	224.97	369597	CHK
61421	TRANE U.S. INC	398.33	369598	CHK
61428	AMAZON.COM LLC	161.88	156737	ACH
61428	AMAZON.COM LLC	451.95	156786	ACH
61428	IMPERIAL DADE	1,709.41	369051	CHK
61428	WB MASON CO INC	16,590.25	369158	CHK
61428	CLEAN-O-RAMA	99.55	369479	CHK
61428	IMPERIAL DADE	2,101.60	369526	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	16.20	369098	CHK
61599	TURF PRODUCTS	512.50	369151	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	18.67	369588	CHK
61607	AMAZON.COM LLC	177.23	156737	ACH
61607	AMAZON.COM LLC	685.55	156786	ACH
61607	COMPUTER HUT dba IT INSIDERS	2,634.45	369528	CHK
61814	JUNIOR LIBRARY GUILD	2,623.90	369060	CHK
61814	PERMA-BOUND	242.45	369111	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	872.30	369501	CHK
61814	PERMA-BOUND	1,807.84	369564	CHK
61821	EBSCO INFORMATION SERVICES	303.97	369025	CHK
61821	SCHOLASTIC INC	670.29	369582	CHK
61830	SCHOLASTIC INC	1,013.72	369131	CHK
61830	TEACHING STRATEGIES LLC	3,237.50	369147	CHK
61830	SCHOLASTIC INC	972.51	369582	CHK
61875	AMAZON.COM LLC	76.26	156737	ACH



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	AMAZON.COM LLC	229.77	156786	ACH
61875	BARNES & NOBLE INC	136.82	368987	CHK
61875	CURRICULUM ASSOCIATES LLC	192.02	369486	CHK
61875	SHIRLEY FOSTER	92.84	369502	CHK
61875	HEINEMANN	56.00	369520	CHK
71221	COMPUTER HUT dba IT INSIDERS	9,177.75	369056	CHK
71221	COMPUTER HUT dba IT INSIDERS	4,139.00	369528	CHK
71221	JAR SYSTEMS LLC	1,270.19	369529	CHK
71228	MEDIASPARK INC	1,495.00	369086	CHK
71228	COMPUTER HUT dba IT INSIDERS	480.00	369528	CHK
71228	ROBOMATTER, INC	599.00	369575	CHK
71800	AMAZON.COM LLC	1,443.40	156786	ACH
71800	SCHOOL NURSE SUPPLY INC	485.00	369583	CHK
71800	WB MASON CO INC	509.98	369611	CHK
71800	WORTHINGTON DIRECT	1,515.56	369615	CHK
71999	AMAZON.COM LLC	672.28	156786	ACH
71999	JOHN BARRY	208.02	368988	CHK
71999	RIDDELL/ALL AMERICAN SPORTS CO	550.00	369125	CHK
TOTAL 191 - SCHOOL		\$908,238.73		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,005,000.00	156784	ACH
75200	US BANK N.A. (091000022)	261,450.00	156784	ACH
75200	US BANK N.A. (091000022)	105,650.00	156785	ACH
75400	HILLTOP SECURITIES ASSET MGMT	4,055.00	369375	CHK
TOTAL 193 - DEBT SERVICE		\$1,376,155.00		
TOTAL FUND 1000 - GENERAL FUND		\$6,827,528.62		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	FILLMORE INDUSTRIES, INC	249.09	369360	CHK
81100	CONTINENTAL PAVING INC	2,392.55	368837	CHK
81100	ENVIROTRAC LTD	35,000.00	156774	ACH

TOTAL 161 - STREETS **\$37,641.64**

177 - PARKS & RECREATION

81100	ERICKSON FOUNDATION	4,813.10	368849	CHK
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TOTAL 177 - PARKS & RECREATION **\$4,813.10**

191 - SCHOOL

81100	VERMONT TENNIS CT SURFACING	15,110.20	369155	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
191 - SCHOOL				
81100	VERMONT TENNIS CT SURFACING	16,125.00	369155	CHK
81100	VERMONT TENNIS CT SURFACING	1,764.96	369155	CHK
81100	AMERICAN SPORTS FLOORS INC	7,217.00	368980	CHK
81100	VERMONT TENNIS CT SURFACING	888.36	369155	CHK
TOTAL 191 - SCHOOL		\$41,105.52		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$83,560.26		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
109 - CIVIC & COMMUNITY ACTIVITIES				
71000	LUMEN STUDIO INC	813.40	156733	ACH
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$813.40		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	2,700.00	156724	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$2,700.00		
150 - POLICE				
53999	NMS LABS	673.00	369408	CHK
54487	OLD GLORY GUNS AND AMMO LLC	100.00	368908	CHK
61110	BODY ARMOR OUTLET LLC	2,744.00	368830	CHK
TOTAL 150 - POLICE		\$3,517.00		
160 - PW-ADMIN & ENGINEERING				
55699	HAYNER SWANSON INC	800.00	369219	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$800.00		
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	10,546.45	156777	ACH
54492	SPRINT	1,904.80	368806	CHK
54492	SPRINT	1,326.77	369305	CHK
55699	HAYNER SWANSON INC	1,800.00	369219	CHK
TOTAL 161 - STREETS		\$15,578.02		
166 - PARKING LOTS				
54207	DONOVAN EQUIPMENT CO INC	2,100.00	368846	CHK
55699	ASAP ALARM & ELECTRICAL LLC	599.80	369324	CHK
TOTAL 166 - PARKING LOTS		\$2,699.80		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
171 - COMMUNITY SERVICES				
53142	DENNIS MIRES PA	10,000.00	368844	CHK
TOTAL 171 - COMMUNITY SERVICES		\$10,000.00		
177 - PARKS & RECREATION				
55699	HAYNER SWANSON INC	1,100.00	369219	CHK
TOTAL 177 - PARKS & RECREATION		\$1,100.00		
179 - LIBRARY				
81200	PALMER & SICARD INC	8,550.00	369411	CHK
TOTAL 179 - LIBRARY		\$8,550.00		
181 - COMMUNITY DEVELOPMENT				
81300	LUMEN STUDIO INC	6,541.00	156733	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT		\$6,541.00		
183 - ECONOMIC DEVELOPMENT				
55400	CHERYL LINDNER	3,850.00	368761	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$3,850.00		
191 - SCHOOL				
53607	GRANITE STATE COLLEGE	2,137.00	369514	CHK
53628	METRO GROUP INC	829.00	369089	CHK
53628	VERMONT TENNIS CT SURFACING	18,822.48	369155	CHK
61135	WB MASON CO INC	449.87	369158	CHK
61249	COLLEGE BOARD PSAT10	3,888.12	369009	CHK
61821	EBSCO INFORMATION SERVICES	532.42	369025	CHK
TOTAL 191 - SCHOOL		\$26,658.89		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$82,808.11		

FUND#: 2100- FOOD SERVICES FUND

53628	ASAP FIRE & SAFETY CORP	4,466.00	368983	CHK
55400	AMY CASSIDY	15.00	368955	CHK
55600	THE COPY SHOP	5,418.00	369012	CHK
61100	ANN HOVEY	77.99	369050	CHK
61214	NATIVE MAINE PRODUCE & SPEC	4,556.55	368956	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,524.45	368992	CHK
61214	BIMBO FOODS BAKERIES INC	4,088.61	368995	CHK
61214	COCA COLA BOTTLING CO	714.55	369008	CHK
61214	GARELICK FARMS OF FRANKLIN	12,868.15	369038	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	GILLS PIZZA CO	4,686.25	369039	CHK
61214	HERSHEY'S ICE CREAM	2,722.44	369047	CHK
61214	M SAUNDERS INC	4,865.23	369076	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,048.66	369101	CHK
61214	NORTHCENTER FOODS	51,131.06	369106	CHK
61214	BELLAVANCE BEVERAGE CO INC	819.70	369461	CHK
61214	BIMBO FOODS BAKERIES INC	1,571.56	369464	CHK
61214	COCA COLA BOTTLING CO	2,135.05	369480	CHK
61214	GARELICK FARMS OF FRANKLIN	6,940.65	369505	CHK
61214	GILLS PIZZA CO	5,267.00	369509	CHK
61214	HERSHEY'S ICE CREAM	857.52	369521	CHK
61214	M SAUNDERS INC	1,370.65	369540	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,015.47	369555	CHK
61214	NORTHCENTER FOODS	20,072.78	369559	CHK
61299	IMPERIAL DADE	24,001.61	369051	CHK
71000	HAJOCA CORPORATION	40.71	369042	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,492.16	369064	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$167,767.80		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC	95.04	368995	CHK
61299	LISA BORDELEAU	44.08	369470	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$139.12		
FUND#: 2204- SUMMER SCHOOL				
51650	YMCA OF GREATER NASHUA	48,045.41	369616	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$48,045.41		
FUND#: 2207- ADULT ED/CONTINUING ED				
55690	NASHUA TRANSIT SYSTEM	300.00	369448	CHK
61299	WAL-MART	166.72	369156	CHK
61299	BALFOUR	24.50	369460	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$491.22		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	195.00	156781	ACH
61299	NIXON CO INC	610.00	369558	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$805.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	MILL FALLS AT THE LAKE	595.42	369091	CHK
61299	AC MOORE INC	30.62	368978	CHK
61299	SAMS CLUB/SYNCHRONY BANK	779.29	369129	CHK
61299	WAL-MART	410.66	369156	CHK
61299	STATE OF NH CRIMINAL RECORDS	434.25	369451	CHK
61299	STATE OF NH CRIMINAL RECORDS	289.50	369452	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,539.74		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	STELLA BHATTACHARYA	90.00	368754	CHK
44549	RON CURRIER	105.00	369622	CHK
44549	BALAGURUMOORTHY DHARMARAJ	165.00	369623	CHK
44549	TANYA LEBLOND	75.00	369624	CHK
44549	SOPHIA WITKOWSKI	300.00	369625	CHK
53600	LONGFELLOW NEW HAMPSHIRE	4,270.00	368879	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$5,005.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55699	BJ HICKMAN MAGIC SHOWS	475.00	369332	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$475.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(640.62)	369244	CHK
54100	EVERSOURCE	269.08	369273	CHK
54114	LIBERTY UTILITIES - NH	6.41	368794	CHK
54114	DIRECT ENERGY BUSINESS	0.22	368845	CHK
54141	PENNICHUCK WATER WORKS INC	18.70	368804	CHK
54487	AMAZON.COM LLC	51.98	156772	ACH
55699	COMMUNITY MEDIA SERVICES GRP L	32,000.00	369244	CHK
61299	AMAZON.COM LLC	49.73	156772	ACH
71000	AMAZON.COM LLC	179.00	156772	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$31,934.50		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	86.90	368782	CHK
54100	EVERSOURCE	844.02	369703	CHK
54141	PENNICHUCK WATER WORKS INC	209.55	368804	CHK
54280	DMS PLUMBING & HEATING LLC	125.00	369352	CHK
61100	AMAZON.COM LLC	125.57	156772	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,391.04		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
71999	BELLETTES INC	47.59	368825	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$47.59		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	199.15	368785	CHK
54141	PENNICHUCK WATER WORKS INC	295.31	369303	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$494.46		
FUND#: 3050- POLICE GRANTS FUND				
55400	JENNIFER DICKINSON	368.00	369245	CHK
55400	SCOTT SEROLL	356.00	369261	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$724.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53142	SOJOURN PARTNERS LLC	2,750.00	368929	CHK
55100	SPRINT	75.98	368805	CHK
55100	SPRINT	75.98	369304	CHK
55300	LISA VASQUEZ	148.78	368769	CHK
55300	JSI RESEARCH & TRAINING /	60.00	369280	CHK
55421	CHUNKY'S CINEMA	1,800.00	369241	CHK
55699	SOUTHERN NH HIV AIDS	7,531.00	369424	CHK
55810	HARBOR HOMES INC	27,407.00	369373	CHK
61250	MARCO	180.72	369393	CHK
68235	HARBOR HOMES INC	1,918.00	369373	CHK
68235	SOUTHERN NH HIV AIDS	552.00	369424	CHK
69025	SOUTHERN NH HIV AIDS	350.00	369424	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$42,849.46		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	1,800.00	368859	CHK
54221	STERICYCLE INC	184.92	369427	CHK
55300	SASCHA POTZKA	23.20	369259	CHK
55300	SASCHA POTZKA	8.70	369259	CHK
55300	PATRICIA GLASTETTER	47.62	369248	CHK
55300	PATRICIA GLASTETTER	1.04	369248	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,065.48		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	4,000.00	368763	CHK
54225	ALCHEMY LEAD MANAGMENT	1,957.00	369320	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	LAWRENCE PHILLIPS JR	550.42	369221	CHK
68345	CHRISTINE JOYCE	350.00	369250	CHK
68345	GREGORIO A RODRIGUEZ SANCHEZ	350.00	369260	CHK
68345	MARK STAWECKI	350.00	369263	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$7,557.42		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	995.60	369273	CHK
54100	EVERSOURCE	1,044.15	369703	CHK
54100	EVERSOURCE	472.62	369703	CHK
54114	LIBERTY UTILITIES - NH	23.74	368794	CHK
54114	DIRECT ENERGY BUSINESS	0.79	368845	CHK
54114	LIBERTY UTILITIES - NH	62.00	368795	CHK
54141	PENNICHUCK WATER WORKS INC	68.57	368804	CHK
54141	PENNICHUCK WATER WORKS INC	55.38	369303	CHK
54280	JOHNSON CONTROLS SECURITY	649.29	368786	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	62.00	369376	CHK
54421	CONWAY TECHNOLOGY GROUP	225.74	368740	CHK
55109	CONSOLIDATED COMMUNICATIONS	204.25	368783	CHK
55118	SPRINT	21.09	368805	CHK
55118	SPRINT	21.09	369304	CHK
55690	FIRST TRANSIT INC	43,154.00	156729	ACH
55690	FIRST TRANSIT INC	97,107.41	156729	ACH
55690	FIRST TRANSIT INC	28,553.84	156729	ACH
55699	JOHNSON CONTROLS SECURITY	114.49	368786	CHK
55699	JOHNSON CONTROLS SECURITY	246.16	369279	CHK
61100	AMAZON.COM LLC	43.98	156772	ACH
61100	WB MASON CO INC	162.15	368949	CHK
61299	BLUE RESERVE WATER	63.00	368829	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	(8.96)	368864	CHK
61299	JULIE CHUTE	100.00	369242	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	9.68	369376	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	29.85	368864	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	29.89	369376	CHK
61299	RYDER FLEET PRODUCTS	50.79	369418	CHK
61300	SARA O'NEIL	33.08	368776	CHK
61300	CITY OF NASHUA	46.71	369243	CHK
61300	CITY OF NASHUA	5,500.85	369243	CHK
61709	PETRO-CANANDA AMERICA	804.65	369414	CHK
61799	RYDER FLEET PRODUCTS	28.31	368919	CHK
61799	SANEL NAPA	3.05	368922	CHK
61799	GILLIG LLC	237.15	369367	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	73.36	369376	CHK
61799	NEW ENGLAND KENWORTH	1,303.04	369404	CHK
61799	SANEL NAPA	301.63	368922	CHK
61799	ALLIANCE BUS GROUP INC	90.40	368817	CHK
61799	FREIGHTLINER OF NH INC	177.58	369364	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	NEW ENGLAND KENWORTH	77.48	369404	CHK
68240	GREG GILLETTE	15.90	368765	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$182,255.78		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	MIKE ANDERSON CONSULTING LLC	7,495.00	369090	CHK
53607	THERAPY TRAVELERS LLC	2,448.00	369149	CHK
53628	ROBOTICS MAKER SPACE LLC	500.00	369576	CHK
53628	STAFF DEVEL FOR EDUCATORS	3,315.00	369142	CHK
53628	YMCA OF GREATER NASHUA	7,892.15	369616	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,122.75	368997	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,812.50	369005	CHK
53628	INTERIM HEALTH CARE	627.50	369054	CHK
53628	BOOTHBY THERAPY SERVICES LLC	474.05	369469	CHK
53628	THE CARROLL CENTER FOR THE BLI	942.50	369473	CHK
53628	GATEWAYS COMMUNITY SERVICES	908.50	369507	CHK
53628	NORTHEAST REHABILITATION HOSP	281.25	369561	CHK
55300	AMANDA BASTONI	787.90	368990	CHK
55690	TYLER TRUAX	29.23	369599	CHK
55690	FIRST STUDENT INC	25,000.00	369497	CHK
61135	WOODWIND & BRASSWIND	541.00	369614	CHK
61135	ELM STREET MIDDLE SCHOOL PTO	50.00	368959	CHK
61135	BICENTENNIAL PTO	40.00	368994	CHK
61135	AMAZON.COM LLC	942.96	156786	ACH
61135	WB MASON CO INC	585.23	369158	CHK
61135	WB MASON CO INC	228.31	369158	CHK
61135	MARKERTEK VIDEO SUPPLY	2,887.80	369543	CHK
61135	AMAZON.COM LLC	2,401.35	156786	ACH
61299	WB MASON CO INC	41.28	369611	CHK
61299	AMAZON.COM LLC	575.07	156786	ACH
61299	AMAZON.COM LLC	951.91	156786	ACH
61299	AMAZON.COM LLC	212.40	156786	ACH
61299	WB MASON CO INC	27.21	369158	CHK
61299	WB MASON CO INC	101.36	369158	CHK
61299	AMAZON.COM LLC	229.94	156786	ACH
61299	AMAZON.COM LLC	802.97	156786	ACH
61299	ENABLING DEVICES	74.95	369027	CHK
61299	MODULAR HOSE	101.00	369092	CHK
61299	THERAPRO INC	1,956.42	369596	CHK
61299	WB MASON CO INC	64.48	369611	CHK
61299	SUPER DUPER INC	57.45	369144	CHK
61299	WB MASON CO INC	1.26	369158	CHK
61807	AMAZON.COM LLC	612.50	156786	ACH
61807	READING WAREHOUSE INC (THE)	199.76	369123	CHK
61875	KAREN BENZEKRI	290.67	368954	CHK
61875	HEINEMANN	316.80	369520	CHK
61875	AMAZON.COM LLC	2,621.54	156786	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	HEINEMANN	217.80	369520	CHK
61875	AMAZON.COM LLC	25.94	156786	ACH
61875	FIRST BOOK NATIONAL OFFICE	3,230.95	369496	CHK
61875	AMAZON.COM LLC	110.07	156786	ACH
61875	BOOKSOURCE INC	1,344.82	369468	CHK
61875	HEINEMANN	4,231.16	369520	CHK
61875	WILSON LANGUAGE	271.62	369613	CHK
61875	AMAZON.COM LLC	1,383.24	156786	ACH
61875	BALLARD & TIGHE PUBLISHERS	2,379.30	368986	CHK
61875	THERAPRO INC	1,200.45	369148	CHK
61875	HEINEMANN	376.34	369520	CHK
71221	HP INC	13,079.00	369524	CHK
71228	GOVCONNECTION INC	6,727.14	369512	CHK
71800	WB MASON CO INC	459.38	369611	CHK
71999	AMAZON.COM LLC	1,405.07	156786	ACH
71999	PERFORMANCE HEALTH SUPPLY INC	339.46	156742	ACH
71999	SOUTHPAW ENTERPRISES, INC	302.10	369138	CHK
71999	MEDICALESHP	4,495.00	369546	CHK
71999	RIFTON EQUIPMENT	487.50	369574	CHK
71999	SONOVA USA INC	145.75	369137	CHK
71999	SONOVA USA INC	11,199.74	369590	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$123,963.78		

FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	207.60	369076	CHK
61214	M SAUNDERS INC	60.40	369540	CHK
61214	M SAUNDERS INC	1,757.00	369076	CHK
61214	M SAUNDERS INC	400.65	369540	CHK
61214	M SAUNDERS INC	1,570.60	369076	CHK
61214	M SAUNDERS INC	179.60	369540	CHK
61214	M SAUNDERS INC	697.75	369076	CHK
61214	M SAUNDERS INC	225.45	369540	CHK
61214	M SAUNDERS INC	1,931.85	369076	CHK
61214	NATIVE MAINE PRODUCE & SPEC	880.98	369101	CHK
61214	M SAUNDERS INC	561.75	369076	CHK
61214	M SAUNDERS INC	658.65	369540	CHK
61214	M SAUNDERS INC	1,088.60	369076	CHK
61299	IMPERIAL DADE	40.98	369051	CHK
61299	NORTHCENTER FOODS	31.77	369106	CHK
61299	IMPERIAL DADE	83.12	369051	CHK
61299	NORTHCENTER FOODS	95.31	369106	CHK
61299	IMPERIAL DADE	81.80	369051	CHK
61299	NORTHCENTER FOODS	31.77	369106	CHK
61299	IMPERIAL DADE	187.14	369051	CHK
61299	NORTHCENTER FOODS	95.31	369106	CHK
61299	IMPERIAL DADE	94.48	369051	CHK
61299	IMPERIAL DADE	132.23	369051	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	NORTHCENTER FOODS	63.54	369106	CHK
61299	IMPERIAL DADE	191.02	369051	CHK
61299	NORTHCENTER FOODS	63.54	369106	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$11,412.89		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	1ST PRIORITY TOWING & RECOVERY	580.00	369316	CHK
54625	BROADSIDE COLLISION LLC	1,360.00	369336	CHK
54625	D & R TOWING INC	1,070.00	369349	CHK
55100	SPRINT	298.66	368805	CHK
55100	SPRINT	298.66	369304	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$3,607.32		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	368878	CHK
55118	VERIZON WIRELESS-785728687	410.56	369312	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	169.07	368860	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,229.63		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842008777	80.02	368810	CHK
71000	BOUND TREE MEDICAL, LLC	1,314.06	369334	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,394.08		
FUND#: 4085- RIVERFRONT PROMENADE TIF FUND				
55699	MEENAKSHI GYAWALI	907.50	156776	ACH
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND		\$907.50		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	TUCKER LIBRARY INTERIORS LLC	1,560.00	368942	CHK
55699	UNIQUE MANAGEMENT SERVICES INC	331.15	369437	CHK
61299	AMAZON.COM LLC	(17.96)	156725	ACH
61814	MIDWEST TAPE	127.35	368890	CHK
61814	MIDWEST TAPE	10.94	369398	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,011.48		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
55421	KOMBA LAMINA	322.84	368768	CHK



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TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$322.84		
FUND#: 4605- CDBG MICRO-LOAN RLF				
20600	US DEPARTMENT OF HOUSING AND	22,992.06	369267	CHK
TOTAL FUND 4605 - CDBG MICRO-LOAN RLF		\$22,992.06		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	4,124.36	369358	CHK
81200	ESSEX POWER SERVICES INC	527.93	369358	CHK
81200	ESSEX POWER SERVICES INC	728.28	369358	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$5,380.57		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	DRUMMOND WOODSUM	5,000.00	369355	CHK
54210	GRANITE STATE CONCRETE CO INC	1,340.00	369371	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$6,340.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	STANTEC CONSULTING SERVICES	564.23	368932	CHK
81704	BROX INDUSTRIES INC	433,379.41	368833	CHK
81704	SUNSHINE PAVING CORPORATION	76,898.11	369220	CHK
81704	CONTINENTAL PAVING INC	4,009.24	369346	CHK
81704	NEWPORT CONSTRUCTION CORP	751,125.64	156734	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$1,265,976.63		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	PENNICHUCK WATER WORKS INC	408.45	369303	CHK
81700	EVERSOURCE	1,016.60	368785	CHK
81700	PENNICHUCK WATER WORKS INC	53.23	369303	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$1,478.28		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARRIMAN ASSOCIATES	43,623.33	369518	CHK
81200	NDT CORPORATION	14,000.00	369556	CHK
81200	VANASSE & ASSOCIATES	2,380.00	369604	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$60,003.33		
FUND#: 6000- SOLID WASTE FUND				



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FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	781.64	369273	CHK
54100	EVERSOURCE	200.64	369703	CHK
54280	BELLETTES INC	14.50	368825	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	98.98	369376	CHK
54421	CONWAY TECHNOLOGY GROUP	145.84	368740	CHK
54492	SPRINT	1,904.80	368806	CHK
54492	SPRINT	1,326.77	369305	CHK
54600	THE HOPE GROUP	272.71	156778	ACH
54600	C2 ALT FUELS	4,000.00	368835	CHK
54600	CARPARTS DISTRIBUTION CENTER,	314.94	368836	CHK
54600	CUMMINS NORTHEAST LLC	692.20	368840	CHK
54600	FREIGHTLINER OF NH INC	(30.00)	368854	CHK
54600	IRVING BLENDING AND PACKAGING	972.85	368870	CHK
54600	MCDEVITT TRUCKS INC	255.19	368886	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	406.35	368887	CHK
54600	NITCO LLC	269.14	368903	CHK
54600	SANEL NAPA	50.50	368923	CHK
54600	WELDON TRANSPORT	4,200.00	368951	CHK
54600	BRENNTAG LUBRICANTS NORTHEAST	2,606.64	369335	CHK
54600	CARPARTS DISTRIBUTION CENTER,	440.37	369341	CHK
54600	CUMMINS NORTHEAST LLC	346.72	369348	CHK
54600	DONOVAN SPRING CO INC	1,278.87	369354	CHK
54600	FREIGHTLINER OF NH INC	20.13	369364	CHK
54600	MCDEVITT TRUCKS INC	156.95	369394	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	73.05	369395	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	35.02	369400	CHK
54600	NEW ENGLAND KENWORTH	42.90	369405	CHK
55109	CONSOLIDATED COMMUNICATIONS	75.42	368783	CHK
55118	VERIZON WIRELESS-542088278	40.01	368811	CHK
55699	JOHNSON CONTROLS SECURITY	424.00	368786	CHK
55699	INTERSTATE REFRIGERANT	2,118.00	368869	CHK
55699	RYDIN DECAL	3,376.70	368920	CHK
55699	UNIVERSAL RECYCLING TECH	3,746.12	368945	CHK
55699	WSP USA INC	3,300.00	368953	CHK
55699	HAYNER SWANSON INC	1,300.00	369219	CHK
55699	COMCAST	156.30	369269	CHK
55699	JOHNSON CONTROLS SECURITY	525.00	369279	CHK
55699	ANTHONY M FIASCONARO	195.00	369322	CHK
55699	CALLOGIX INC	50.57	369339	CHK
55699	INTERSTATE REFRIGERANT	492.00	369382	CHK
61107	PHOENIX SCREEN PRINTING	1,463.00	368912	CHK
61107	UNIFIRST CORPORATION	121.99	368944	CHK
61107	UNIFIRST CORPORATION	136.99	369436	CHK
61142	BASS FIRST AID SERVICE	76.35	368824	CHK
61310	AVSG LP	14,881.83	369325	CHK
81650	SANBORN HEAD & ASSOC INC	1,562.00	369419	CHK
81650	CHARTER CONTRACTING COMPANY	407,061.00	156726	ACH
81650	SANBORN HEAD & ASSOC INC	44,446.66	369419	CHK



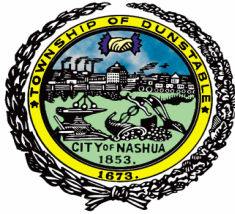
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6000 - SOLID WASTE FUND		\$506,426.64		
FUND#: 6200- WASTEWATER FUND				
21775	ABSOLUTE TITLE	201.27	369163	CHK
21775	MAURICE TROMBLY	57.90	369176	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	368852	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	369362	CHK
53467	MAILINGS UNLIMITED	1,164.21	369391	CHK
54100	EVERSOURCE	643.27	368785	CHK
54100	EVERSOURCE-POWER SUPPLY	53,954.01	369272	CHK
54100	EVERSOURCE	1,718.75	369703	CHK
54114	LIBERTY UTILITIES - NH	56.36	369285	CHK
54114	LIBERTY UTILITIES - NH	180.36	369287	CHK
54114	LIBERTY UTILITIES - NH	67.65	369288	CHK
54114	LIBERTY UTILITIES - NH	2,762.45	369289	CHK
54114	LIBERTY UTILITIES - NH	62.81	369290	CHK
54114	LIBERTY UTILITIES - NH	63.35	369291	CHK
54114	LIBERTY UTILITIES - NH	63.88	369292	CHK
54114	LIBERTY UTILITIES - NH	62.60	369293	CHK
54114	DIRECT ENERGY BUSINESS	3,833.60	369351	CHK
54141	PENNICHUCK WATER WORKS INC	1,094.17	368804	CHK
54141	PENNICHUCK WATER WORKS INC	3,781.63	369303	CHK
54221	RESOURCE MANAGEMENT INC	41,000.05	369417	CHK
54280	EJ USA INC	321.92	368848	CHK
54300	BROX INDUSTRIES INC	644.64	368834	CHK
54300	CONTINENTAL PAVING INC	381.23	368837	CHK
54300	CONTINENTAL PAVING INC	191.25	369346	CHK
54300	TEAM EJP CONCORD NH	1,319.64	369429	CHK
54421	CONWAY TECHNOLOGY GROUP	36.47	368740	CHK
54487	AMAZON.COM LLC	17.98	156772	ACH
54487	F W WEBB COMPANY	53.76	368850	CHK
54487	GRAINGER	850.01	368858	CHK
54487	HAJOCA CORPORATION	1,684.78	368862	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	2,045.02	368864	CHK
54487	MOTION INDUSTRIES INC	2,627.43	368893	CHK
54487	FLOWSERVE US INC	3,412.64	369363	CHK
54487	GRAINGER	225.97	369370	CHK
54487	J F MCDERMOTT CORP	46.00	369384	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	199.60	369389	CHK
54487	XYLEM WATER SOLUTIONS USA INC	7,775.02	369445	CHK
54600	FACTORY MOTOR PARTS	34.84	156728	ACH
54600	CARPARTS DISTRIBUTION CENTER,	186.20	368836	CHK
54600	MCDEVITT TRUCKS INC	371.14	368886	CHK
54600	CARPARTS DISTRIBUTION CENTER,	3.95	369341	CHK
55118	SPRINT	93.22	368805	CHK
55118	AT & T MOBILITY	138.89	369268	CHK
55118	SPRINT	102.55	369304	CHK
55200	NERPCA	175.00	368802	CHK
55200	GRANITE STATE RURAL WATER	455.00	369278	CHK



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FUND#: 6200- WASTEWATER FUND				
55400	NERPCA	200.00	368802	CHK
55400	GRANITE STATE RURAL WATER	550.00	369278	CHK
55421	NEW HAMPSHIRE WATER POLLUTION	200.00	368803	CHK
55421	NEWWTA INC	190.00	369296	CHK
55421	NEWWTA INC	255.00	369297	CHK
55421	NEWWTA INC	885.00	369298	CHK
55421	NEWWTA INC	85.00	369299	CHK
55421	TREASURER STATE OF NH	50.00	369308	CHK
55607	UNITED PARCEL SERVICE	19.78	369311	CHK
55618	CITIZENS BANK	1,670.06	156727	ACH
55699	PIONEER TREE SERVICE	1,450.00	3688913	CHK
55699	CRYSTAL ROCK	143.30	369271	CHK
55699	CALLOGIX INC	166.00	369339	CHK
55699	CERTIFIED LABS	366.66	369342	CHK
61107	UNIFIRST CORPORATION	286.31	368944	CHK
61107	ALECS SHOE STORE INC	110.00	369321	CHK
61107	UNIFIRST CORPORATION	281.83	369436	CHK
61149	HACH COMPANY	90.18	368861	CHK
61149	VWR INTERNATIONAL	688.80	369440	CHK
61156	BORDEN & REMINGTON CORP	3,308.85	368831	CHK
61156	BORDEN & REMINGTON CORP	3,344.76	369333	CHK
61156	POLYDYNE INC	5,617.98	369416	CHK
61299	GRAINGER	298.76	368858	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	160.42	368864	CHK
61299	VWR INTERNATIONAL	983.46	368947	CHK
61299	WB MASON CO INC	356.89	368949	CHK
61310	AVSG LP	519.52	369325	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	22.37	368864	CHK
75200	US BANK N.A. (091000022)	161,475.00	156785	ACH
81200	PAXOR CONSTRUCTION LLC	14,214.61	156783	ACH
81300	METHUEN CONSTRUCTION CO INC	97,000.00	368889	CHK
81700	CONCORD WINWATER WORKS CO	31,267.95	369345	CHK
81700	GRANITE INLINER LLC	6,546.26	156730	ACH
81700	GRANITE INLINER LLC	17,258.84	156730	ACH
81700	KENYON PIPELINE INSPECTION LLC	122,899.80	156731	ACH
81700	N GRANESE & SONS INC	47,714.00	368894	CHK
81700	METHUEN CONSTRUCTION CO INC	146,222.52	368889	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$810,412.38		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	MILTON CAT	70,184.00	368800	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$70,184.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	250.00	369307	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CONCORD ORTHOPEDICS PA	181.00	369200	CHK
59207	DERRY MEDICAL CENTER PC	500.00	369202	CHK
59207	DEVINE MILLIMET & BRANCH PA	3,811.44	369203	CHK
59207	FOUNDATION MEDICAL PARTNERS	59.00	369204	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,057.50	369205	CHK
59207	MACFARLAND CHIROPRACTIC LLC	305.00	369209	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	369210	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	400.00	369211	CHK
59207	PERFORMANCE REHAB INC	500.00	369212	CHK
59207	VISUAL VICTORY TRAINING PLLC	210.00	369215	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	239.50	369216	CHK
59207	MICHAEL SICE	12,534.16	369222	CHK
59207	WARD LAW GROUP PLLC	3,133.54	369223	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	4,642.85	369685	CHK
59207	SHARE HEALTH DATA	15.43	369686	CHK
59207	BRIGHAM & WOMENS PHYSICIANS	534.00	369687	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	907.00	369689	CHK
59207	DERRY MEDICAL CENTER PC	250.00	369690	CHK
59207	FOUNDATION MEDICAL PARTNERS	863.00	369691	CHK
59207	HEALTHLIFE PHARMACY SERVICES	38.63	369692	CHK
59207	HERNER CHIROPRACTIC	165.00	369693	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	829.00	369695	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	190.00	369696	CHK
59207	PERFORMANCE REHAB INC	610.00	369697	CHK
59207	SANG-GIL LEE MD	1,059.50	369698	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,458.37	369699	CHK
59207	UNITY SURVEILLANCE &	4,987.51	369700	CHK
59207	VRS DISABILITY MANAGEMENT	572.90	369701	CHK
59207	WARD LAW GROUP PLLC	800.00	369702	CHK
59225	CULLENCOLLIMORE PLLC	1,312.50	369201	CHK
59225	FOUNDATION MEDICAL PARTNERS	53.32	369204	CHK
59225	SO NH REGIONAL MEDICAL CENTER	1,185.96	369214	CHK
59250	TOM LECKLIDER	2,800.00	369208	CHK
59250	PRIMARY FLOW SIGNAL INC	6,550.00	369213	CHK
59275	GILLIG LLC	23.52	369206	CHK
59275	ILLG AUTOMOTIVE CORP	1,288.52	369207	CHK
59275	D & R TOWING INC	720.00	369688	CHK
59275	ILLG AUTOMOTIVE CORP	535.86	369694	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$62,764.01		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	38,059.81	156788	ACH
21503	ITT HARTFORD	9,017.08	156788	ACH
21504	ITT HARTFORD	2,881.22	156788	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,190.55	156707	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,968.56	156754	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	462,884.25	156701	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21585	VISION SERVICE PLAN NH	23,526.86	369439	CHK
21990	ROBERT FITZ	9.96	368917	CHK
52809	SANOPI PASTEUR INC	4,806.46	369420	CHK
53452	LEDDY GROUP	339.20	156732	ACH
59507	ANTHEM BCBS OF NE	42,108.15	156700	ACH
59507	ANTHEM BCBS OF NE	27,655.14	156747	ACH
59507	ANTHEM BCBS OF NE	124,512.70	156700	ACH
59507	ANTHEM BCBS OF NE	123,059.16	156747	ACH
59507	ANTHEM BCBS OF NE	508,389.79	156700	ACH
59507	ANTHEM BCBS OF NE	590,975.75	156747	ACH
59507	HEALTH PLANS INC	4,166.45	156702	ACH
59525	NORTHEAST DELTA DENTAL	85,805.53	156703	ACH
59525	NORTHEAST DELTA DENTAL	65,589.20	156749	ACH
61100	CAROL ST PIERRE	142.11	368778	CHK
61100	WB MASON CO INC	5.09	369442	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,117,093.02		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81300	HOWARD P FAIRFIELD LLC	143,713.00	369378	CHK
81500	HOWARD P FAIRFIELD LLC	71,856.50	368866	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$215,569.50		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	PRECISION AIR REFRIGERATION	7,733.98	369117	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$7,733.98		
FUND#: 7078- CITY BUILDINGS ETF				
53107	HAYNER SWANSON INC	2,000.00	369219	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$2,000.00		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
54280	JENNINGS EXCAVATION INC	9,300.00	369385	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$9,300.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	MAHAN SLATE ROOFING CO INC	3,025.00	368884	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$3,025.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/13/2019 to 09/26/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	UFO PARTY RENTALS, LLC	1,024.00	368943	CHK
68322	BJ HICKMAN MAGIC SHOWS	475.00	369332	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,499.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	MEDCO SUPPLY INC	549.44	156741	ACH
71999	LISA GINGRAS	401.36	369510	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$950.80		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	AMAZON.COM LLC	2,354.16	156786	ACH
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,354.16		
FUND#: 7580- PAVING ETF				
81700	SUNSHINE PAVING CORPORATION	219,692.92	369220	CHK
TOTAL FUND 7580 - PAVING ETF		\$219,692.92		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
61299	WB MASON CO INC	85.02	368949	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$85.02		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	178.64	368823	CHK
61807	BAKER & TAYLOR	580.31	369328	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$758.95		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	FRANK QUEEN & SON CO	800.00	369247	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$800.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	EMMA MURPHY AND	250.00	369217	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$250.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/13/2019 to 09/26/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,827,528.62		
1001	GF-CAPITAL IMPROVEMENTS	83,560.26		
1010	GF-PRIOR YEAR ENC & ESCROWS	82,808.11		
2100	FOOD SERVICES FUND	167,767.80		
2120	SUMMER FEEDING PROGRAM FUND	139.12		
2204	SUMMER SCHOOL	48,045.41		
2207	ADULT ED/CONTINUING ED	491.22		
2212	ATHLETICS REVENUE FUND	805.00		
2222	AFTER SCHOOL PROGRAM	2,539.74		
2503	PARKS & REC PROGRAMS FUND	5,005.00		
2504	HOLMAN STADIUM EVENTS FUND	475.00		
2505	PEG ACCESS CHANNELS FUND	31,934.50		
2506	HUNT BLDG FACILITY RENTAL FUND	1,391.04		
2507	FIRE TRAINING FACILITY RENTAL	47.59		
2511	201 MAIN STREET RENTAL FUND	494.46		
3050	POLICE GRANTS FUND	724.00		
3068	COMMUNITY SERVICES GRANTS FUND	42,849.46		
3070	COMMUNITY HEALTH GRANTS FUND	2,065.48		
3090	URBAN PROGRAM GRANTS FUND	7,557.42		
3120	TRANSIT GRANTS FUND	182,255.78		
3800	SCHOOL GRANTS FUND	123,963.78		
3810	FOOD SERVICE GRANTS FUND	11,412.89		
4005	TRAFFIC VIOLATIONS FUND	3,607.32		
4025	DOJ DRUG FORFEITURE FUND	2,229.63		
4053	FIRE REGIONAL HAZMAT FUND	1,394.08		
4085	RIVERFRONT PROMENADE TIF FUND	907.50		
4090	LIB-LOST/DAMAGED BOOK FINES	2,011.48		
4600	ECON DEV-GREATER NASHUA RLF	322.84		
4605	CDBG MICRO-LOAN RLF	22,992.06		
5090	CAPITAL PROJECTS-HYDROELECTRIC	5,380.57		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/13/2019 to 09/26/2019

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5100	CAP PROJECTS-ECONOMIC DEV	6,340.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,265,976.63		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,478.28		
5800	SCHOOL CAPITAL PROJECTS FUND	60,003.33		
6000	SOLID WASTE FUND	506,426.64		
6200	WASTEWATER FUND	810,412.38		
6201	WERF-WASTEWATER EQUIP RESERVE	70,184.00		
6500	PROPERTY & CASUALTY FUND	62,764.01		
6600	BENEFITS SELF INSURANCE FUND	2,117,093.02		
7026	CAPITAL EQUIPMENT RESERVE FUND	215,569.50		
7076	REG VOC ED CAPITAL RESERVE	7,733.98		
7078	CITY BUILDINGS ETF	2,000.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	9,300.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	3,025.00		
7551	P&R-SUMMERFUN	1,499.00		
7563	SCHOOL ATHLETIC ETF	950.80		
7565	SCHOOL RELATED PROGRAMS-ETF	2,354.16		
7580	PAVING ETF	219,692.92		
7582	ARLINGTON ST COMMUNITY CENTER	85.02		
8063	LIBRARY-HENRY STEARNS FUND	758.95		
8400	AGENCY-DEVELOPER ESCROWS	800.00		
8613	WILLIAM H & EDITH E KEENAN	250.00		
TOTAL:		13,027,404.78		

Grand Total:

\$13,027,404.78



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	679.35
9/19/19	51100	CHIEF OF STAFF	1,686.60
9/26/19	51100	CHIEF OF STAFF	1,686.60
9/19/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
9/26/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	851.95
9/19/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
9/26/19	51100	CONSTITUENT SERVICES COORDINATOR	851.95
8/31/19	51403	WAGES-INTERNS	(8,000.00)
9/19/19	51500	MAYOR	2,290.80
9/26/19	51500	MAYOR	2,290.80
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$4,821.30
102 BOARD OF ALDERMEN			
9/19/19	51100	CITY CLERK	1,751.00
9/26/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,578.70
9/19/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	402.24
9/26/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	238.68
9/26/19	51500	BOARD OF ALDERMEN	17,500.00
9/26/19	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,720.62
103 LEGAL			
9/19/19	51100	CORPORATION COUNSEL	2,561.50
9/26/19	51100	CORPORATION COUNSEL	2,561.50
9/19/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
9/26/19	51100	DEPUTY CORPORATION COUNSEL	4,444.50
9/19/19	51100	LEGAL ASSISTANT	2,065.25
9/26/19	51100	LEGAL ASSISTANT	2,065.25
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$18,242.50
106 ADMINISTRATIVE SERVICES			
9/19/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
9/26/19	51100	ADMINISTRATIVE ASSISTANT I	735.30
9/19/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
9/26/19	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,023.90
9/26/19	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$5,568.40
107 CITY CLERK			
9/19/19	51100	CITY CLERK	1,907.15
9/26/19	51100	CITY CLERK	2,660.26
9/19/19	51100	CLERK VITAL RECORDS II	1,855.31
9/26/19	51100	CLERK VITAL RECORDS II	1,855.30
9/19/19	51100	DEPARTMENT COORDINATOR, CC	730.69
9/26/19	51100	DEPARTMENT COORDINATOR, CC	730.70
9/19/19	51100	DEPUTY CITY CLERK	1,264.95
9/26/19	51100	DEPUTY CITY CLERK	1,264.95
9/26/19	51300	OVERTIME	36.81
9/26/19	51400	WAGES TEMPORARY/SEASONAL	230.00
9/26/19	51514	WAGES, ELECTIONS	262.50
9/26/19	51750	RETIREMENT & SEPARATION PAY	17,493.28
TOTAL 107 - CITY CLERK			\$30,291.90
110 ARLINGTON ST COMMUNITY CENTER			
9/19/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
9/26/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	1,043.55
9/26/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,137.10
111 HUMAN RESOURCES			
9/19/19	51100	HR SPEC	979.91
9/26/19	51100	HR SPEC	979.90
9/19/19	51100	HRIS & PAYROLL ANALYST	1,239.01
9/26/19	51100	HRIS & PAYROLL ANALYST	1,239.00
9/19/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
9/26/19	51100	HUMAN RESOURCES DIRECTOR	1,907.35
9/19/19	51100	HUMAN RESOURCES MANAGER	1,313.50
9/26/19	51100	HUMAN RESOURCES MANAGER	1,313.50
9/19/19	51100	PAYROLL ANALYST	2,349.96
9/26/19	51100	PAYROLL ANALYST	2,349.95
9/19/19	51100	PAYROLL MANAGER	1,651.40
9/26/19	51100	PAYROLL MANAGER	1,651.40
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 111 - HUMAN RESOURCES			\$18,982.23
120 TELECOMMUNICATIONS			



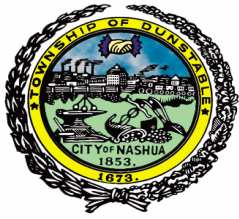
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
120 TELECOMMUNICATIONS			
9/26/19	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
9/19/19	51100	ADMIN ASSISTANT III	824.10
9/26/19	51100	ADMIN ASSISTANT III	824.10
9/19/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
9/26/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,651.40
9/19/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
9/26/19	51100	ERP SYSTEM ADMIN DBA	1,973.35
9/19/19	51100	IT APPLICATIONS ANALYST	1,445.40
9/26/19	51100	IT APPLICATIONS ANALYST	1,445.40
9/19/19	51100	IT DIVISION DIRECTOR	2,427.24
9/26/19	51100	IT DIVISION DIRECTOR	2,427.25
9/19/19	51100	IT INFRASTRUCTURE ANALYST	1,334.10
9/26/19	51100	IT INFRASTRUCTURE ANALYST	1,334.11
9/19/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.35
9/26/19	51100	IT MANAGER, INFRASTRUCTURE	2,177.34
9/19/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
9/26/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,684.20
9/19/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/26/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
9/19/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/26/19	51100	TECHNICAL SPEC II NET SUPPORT	1,273.15
9/19/19	51100	TECHNICAL SPECIALIST I	888.90
9/26/19	51100	TECHNICAL SPECIALIST I	888.90
9/19/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/26/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	983.40
9/26/19	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$36,800.09
126 FINANCIAL SERVICES			
9/19/19	51100	ACCOUNTANT	1,062.30
9/26/19	51100	ACCOUNTANT	1,062.30
9/19/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.36
9/26/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,362.37
9/19/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
9/26/19	51100	ACCOUNTS PAYABLE SUPV	1,158.35
9/19/19	51100	CFO COMPTROLLER	2,664.05
9/26/19	51100	CFO COMPTROLLER	2,664.05
9/19/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25



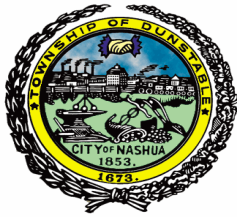
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/26/19	51100	DEP TREASURER TAX COLLECTOR	1,243.25
9/19/19	51100	FINANCE AND ADMIN MANAGER	888.04
9/26/19	51100	FINANCE AND ADMIN MANAGER	888.05
9/19/19	51100	MVR CLERK I	598.35
9/26/19	51100	MVR CLERK I	598.35
9/19/19	51100	MVR CLERK II	2,493.49
9/26/19	51100	MVR CLERK II	2,517.05
9/19/19	51100	MVR CLERK III	1,565.40
9/26/19	51100	MVR CLERK III	1,565.40
9/19/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
9/26/19	51100	ORDINANCE VIOLATIONS COORDINATOR	299.55
9/19/19	51100	REVENUE ACCOUNTS SPEC	898.02
9/26/19	51100	REVENUE ACCOUNTS SPEC	898.05
9/19/19	51100	REVENUE COORDINATOR	1,103.65
9/26/19	51100	REVENUE COORDINATOR	1,103.65
9/19/19	51100	SENIOR FINANCE MANAGER	1,776.05
9/26/19	51100	SENIOR FINANCE MANAGER	1,776.05
9/19/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/26/19	51100	SENIOR FINANCIAL ANALYST	1,268.05
9/19/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
9/26/19	51100	SR MGR ACCT FIN REPORTING	1,381.35
9/19/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
9/26/19	51100	SUPV VEHICLE REGISTRATION	1,282.70
9/19/19	51100	TREASURER TAX COLLECTOR	2,177.35
9/26/19	51100	TREASURER TAX COLLECTOR	2,177.35
9/19/19	51200	TRUST ACCOUNTANT PT	779.44
9/26/19	51200	TRUST ACCOUNTANT PT	773.01
9/19/19	51300	OVERTIME	83.97
9/26/19	51300	OVERTIME	16.01
9/26/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$50,170.66
129	CITY BUILDINGS		
9/19/19	51100	BUILDING MANAGER	1,305.25
9/26/19	51100	BUILDING MANAGER	1,305.25
9/19/19	51100	CUSTODIAN I	1,282.69
9/26/19	51100	CUSTODIAN I	1,282.70
9/19/19	51100	MAINTENANCE SPEC	1,440.85
9/26/19	51100	MAINTENANCE SPEC	1,440.85
9/19/19	51300	OVERTIME	168.93
9/26/19	55118	TELEPHONE-CELLULAR	67.00



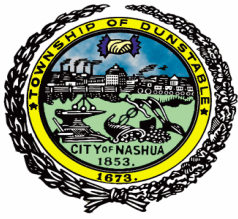
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$8,293.52
130 PURCHASING			
9/19/19	51100	PURCHASING AGENT I	774.95
9/26/19	51100	PURCHASING AGENT I	774.95
9/19/19	51100	PURCHASING AGENT II	956.14
9/26/19	51100	PURCHASING AGENT II	962.15
9/19/19	51100	PURCHASING MANAGER	1,776.05
9/26/19	51100	PURCHASING MANAGER	1,776.05
9/19/19	51200	MESSENGER MAIL DISTRIBUTION CL	339.06
9/26/19	51200	MESSENGER MAIL DISTRIBUTION CL	330.89
TOTAL 130 - PURCHASING			\$7,690.24
131 HUNT BUILDING			
9/19/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.19
9/26/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.18
TOTAL 131 - HUNT BUILDING			\$788.37
132 ASSESSING			
9/19/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
9/26/19	51100	ASSESSING ADMIN SPEC I CSR	670.15
9/19/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
9/26/19	51100	ASSESSING ADMIN SPEC II CSR	730.70
9/19/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/26/19	51100	ASSESSING ADMIN SPEC III CSR	1,020.05
9/19/19	51100	ASSESSOR I	813.45
9/26/19	51100	ASSESSOR I	813.45
9/19/19	51100	ASSESSOR II	1,171.15
9/26/19	51100	ASSESSOR II	1,171.15
9/19/19	51100	ASSESSOR III	2,518.80
9/26/19	51100	ASSESSOR III	2,518.80
9/19/19	51100	DEPARTMENT COORDINATOR	968.65
9/26/19	51100	DEPARTMENT COORDINATOR	968.65
9/26/19	51300	OVERTIME	6.28
9/26/19	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$16,167.18
134 GIS			
9/19/19	51100	GIS TECHNICIAN II	1,199.70
9/26/19	51100	GIS TECHNICIAN II	1,199.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 134 - GIS			\$2,399.40
140 PINWOOD CEMETERY			
9/26/19	51400	WAGES TEMPORARY/SEASONAL	474.50
9/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$574.50
142 WOODLAWN CEMETERY			
9/19/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
9/26/19	51100	GROUNDSKEEPER CEMETERY	1,480.00
9/19/19	51100	SUBFOREMAN CEMETERY	901.25
9/26/19	51100	SUBFOREMAN CEMETERY	901.25
9/19/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
9/26/19	51100	SUPERINTENDENT CEMETERY I	1,263.75
9/26/19	51300	OVERTIME	48.57
9/19/19	51400	WAGES TEMPORARY/SEASONAL	429.00
9/26/19	51700	STIPENDS	1,000.00
TOTAL 142 - WOODLAWN CEMETERY			\$8,767.57
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/19/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
9/26/19	51100	GROUNDSKEEPER CEMETERY	1,286.25
9/19/19	51100	SUBFOREMAN CEMETERY	778.65
9/26/19	51100	SUBFOREMAN CEMETERY	778.65
9/19/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
9/26/19	51100	SUPERINTENDENT CEMETERY II	1,282.70
9/19/19	51300	OVERTIME	93.05
9/19/19	51400	WAGES TEMPORARY/SEASONAL	728.00
9/26/19	51400	WAGES TEMPORARY/SEASONAL	728.00
9/26/19	51700	STIPENDS	1,790.00
9/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,134.25
150 POLICE			
9/19/19	51100	1ST YEAR OFFICERS	3,157.20
9/26/19	51100	1ST YEAR OFFICERS	3,157.20
9/19/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
9/26/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,199.80
9/19/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00
9/26/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	2,860.00



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 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/19/19	51100	ACCOUNT CLERK III	2,333.76
9/26/19	51100	ACCOUNT CLERK III	2,333.75
9/19/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
9/26/19	51100	ADMIN ASSISTANT I DETECTIVES	2,889.65
9/19/19	51100	ADMIN ASSISTANT I LEGAL	774.05
9/26/19	51100	ADMIN ASSISTANT I LEGAL	774.05
9/19/19	51100	ADMIN ASSISTANT II LEGAL	784.25
9/26/19	51100	ADMIN ASSISTANT II LEGAL	784.25
9/19/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.25
9/26/19	51100	ADMIN ASSISTANT III PROF STANDARDS	983.26
9/19/19	51100	ADMIN ASSISTANT III SERVICES	810.55
9/26/19	51100	ADMIN ASSISTANT III SERVICES	810.56
9/19/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/26/19	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	853.00
9/19/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
9/26/19	51100	ADMIN SUPERVISOR DETECTIVES	943.95
9/19/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
9/26/19	51100	ADMINISTRATIVE PROJECT SPEC	1,480.05
9/19/19	51100	ANIMAL CONTROL OFFICER	1,028.90
9/26/19	51100	ANIMAL CONTROL OFFICER	1,028.90
9/19/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/26/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
9/19/19	51100	AUTO MECHANIC 1ST CLASS	1,755.20
9/26/19	51100	AUTO MECHANIC 1ST CLASS	1,755.19
9/19/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
9/26/19	51100	BUILDING MAINTENANCE SUPV	1,028.24
9/19/19	51100	CAPTAIN	14,736.77
9/26/19	51100	CAPTAIN	14,261.39
9/19/19	51100	CHIEF OF POLICE	2,928.65
9/26/19	51100	CHIEF OF POLICE	2,928.65
9/19/19	51100	COMM TECH ALL DESIGNATIONS	7,256.96
9/26/19	51100	COMM TECH ALL DESIGNATIONS	7,376.58
9/19/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/26/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
9/19/19	51100	CRIME ANALYST	1,096.70
9/26/19	51100	CRIME ANALYST	1,096.70
9/19/19	51100	CUSTODIAN III	2,384.54
9/26/19	51100	CUSTODIAN III	2,384.55
9/19/19	51100	DEPUTY CHIEF OF POLICE	5,349.35
9/26/19	51100	DEPUTY CHIEF OF POLICE	5,307.80
9/19/19	51100	DETENTION SPEC	2,719.30
9/26/19	51100	DETENTION SPEC	2,719.30
9/19/19	51100	DISPATCHERS ALL DESIGNATIONS	3,831.80
9/26/19	51100	DISPATCHERS ALL DESIGNATIONS	3,841.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/19/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/26/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
9/19/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/26/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
9/19/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/26/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
9/19/19	51100	LIEUTENANT	17,762.33
9/26/19	51100	LIEUTENANT	17,784.16
9/19/19	51100	NPD BUSINESS COORDINATOR	1,080.60
9/26/19	51100	NPD BUSINESS COORDINATOR	1,080.60
9/19/19	51100	NPD BUSINESS MANAGER	1,802.00
9/26/19	51100	NPD BUSINESS MANAGER	1,802.00
9/19/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/26/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
9/19/19	51100	PARALEGAL	871.10
9/26/19	51100	PARALEGAL	871.10
9/19/19	51100	PATROLMAN ALL RANKS	176,089.84
9/26/19	51100	PATROLMAN ALL RANKS	176,903.52
9/19/19	51100	POLICE ATTORNEY	2,942.33
9/26/19	51100	POLICE ATTORNEY	2,942.33
9/19/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/26/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
9/19/19	51100	RECORDS TECHNICIAN I	1,398.80
9/26/19	51100	RECORDS TECHNICIAN I	1,398.80
9/19/19	51100	RECORDS TECHNICIAN II	1,709.85
9/26/19	51100	RECORDS TECHNICIAN II	1,709.85
9/19/19	51100	SERGEANT	43,341.61
9/26/19	51100	SERGEANT	43,341.61
9/19/19	51100	SHIFT LEADER	2,185.00
9/26/19	51100	SHIFT LEADER	2,185.01
9/19/19	51100	SUPV POLICE FLEET	1,306.34
9/26/19	51100	SUPV POLICE FLEET	1,306.35
9/19/19	51200	ACCREDITATION MANAGER	1,151.84
9/26/19	51200	ACCREDITATION MANAGER	1,151.84
9/19/19	51200	SENIOR RELATIONS SPECIALIST	739.92
9/26/19	51200	SENIOR RELATIONS SPECIALIST	739.92
9/19/19	51300	OVERTIME	4,525.56
9/26/19	51300	OVERTIME	13,160.15
9/19/19	51309	OVERTIME-TRAINING	4,756.38
9/26/19	51309	OVERTIME-TRAINING	539.91
9/19/19	51315	OVERTIME-WITNESS	1,013.30
9/26/19	51315	OVERTIME-WITNESS	448.04
9/19/19	51322	OVERTIME-INVESTIGATIVE	5,008.45
9/26/19	51322	OVERTIME-INVESTIGATIVE	18,110.78



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/19/19	51330	OVERTIME-COVERAGE	30,886.34
9/26/19	51330	OVERTIME-COVERAGE	28,372.45
9/19/19	51412	WAGES PER DIEM	199.74
9/26/19	51412	WAGES PER DIEM	199.74
9/19/19	51600	LONGEVITY	1,300.00
9/26/19	51600	LONGEVITY	300.00
9/19/19	51700	STIPENDS	478.55
9/26/19	51700	STIPENDS	478.55
9/19/19	51750	RETIREMENT & SEPARATION PAY	76,060.67
9/26/19	55118	TELEPHONE-CELLULAR	150.00
9/19/19	61107	CLOTHING & UNIFORMS	1,304.62
9/26/19	61107	CLOTHING & UNIFORMS	485.27
TOTAL 150 - POLICE			\$839,605.96
152 FIRE			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	2,378.65
9/19/19	51100	ASST FIRE CHIEF	2,525.92
9/26/19	51100	ASST FIRE CHIEF	2,525.92
9/19/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
9/26/19	51100	ASST SUPERINTENDENT PREVENTION	3,291.72
9/19/19	51100	CAPTAIN	10,469.22
9/26/19	51100	CAPTAIN	11,293.49
9/19/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/26/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
9/19/19	51100	DEPUTY FIRE CHIEF	8,903.65
9/26/19	51100	DEPUTY FIRE CHIEF	8,903.65
9/19/19	51100	EXEC ASST BUSINESS COORD	888.00
9/26/19	51100	EXEC ASST BUSINESS COORD	888.00
9/19/19	51100	FIRE CHIEF	2,762.72
9/26/19	51100	FIRE CHIEF	2,762.72
9/19/19	51100	FIRE DISPATCH ALL RANKS	11,756.53
9/26/19	51100	FIRE DISPATCH ALL RANKS	11,591.52
9/19/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
9/26/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
9/19/19	51100	FIRE LIEUTENANT	42,078.13
9/26/19	51100	FIRE LIEUTENANT	42,078.11
9/19/19	51100	FIRE MECHANIC	1,381.76
9/26/19	51100	FIRE MECHANIC	1,381.76
9/19/19	51100	FIRE TRAINING OFFICER	1,645.88
9/26/19	51100	FIRE TRAINING OFFICER	1,645.88
9/19/19	51100	FIREFIGHTERS ALL RANKS	131,768.85
9/26/19	51100	FIREFIGHTERS ALL RANKS	130,996.82



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/19/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/26/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
9/19/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/26/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
9/19/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/26/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
9/19/19	51300	OVERTIME	3,272.93
9/26/19	51300	OVERTIME	1,138.48
9/19/19	51330	OVERTIME-COVERAGE	15,379.30
9/26/19	51330	OVERTIME-COVERAGE	14,723.56
9/26/19	51500	COMMISSIONERS	1,500.00
9/26/19	51500	SUB TEACHER	375.00
9/19/19	51650	ADDITIONAL HOURS	36,666.04
9/26/19	51650	ADDITIONAL HOURS	34,044.84
9/19/19	51700	STIPENDS	4,726.64
9/26/19	51700	STIPENDS	4,840.60
9/19/19	51750	RETIREMENT & SEPARATION PAY	710.93
9/26/19	52800	EDUCATIONAL ASSISTANCE	924.75
9/26/19	55118	TELEPHONE-CELLULAR	567.00
TOTAL 152 - FIRE			\$575,487.77
153	BUILDING INSPECTION		
9/19/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/26/19	51100	BLD INSP ASST PLANS EXAMINER	1,069.30
9/19/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/26/19	51100	BUILDING AND UTILITIES INSPCTR	3,713.45
9/19/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
9/26/19	51100	BUILDING DEPARTMENT MANAGER	1,677.35
9/19/19	51100	PERMIT TECHNICIAN I	1,315.65
9/26/19	51100	PERMIT TECHNICIAN I	1,307.87
9/19/19	51100	PLANS EXAMINER	1,298.65
9/26/19	51100	PLANS EXAMINER	1,298.65
9/26/19	51300	OVERTIME	11.67
TOTAL 153 - BUILDING INSPECTION			\$18,152.69
155	CODE ENFORCEMENT		
9/19/19	51100	CODE ENFORCEMENT OFFICER II	2,822.41
9/26/19	51100	CODE ENFORCEMENT OFFICER II	2,822.40
9/19/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
9/26/19	51100	MGR CODE ENFORCEMENT DEPT	1,607.75
9/26/19	55118	TELEPHONE-CELLULAR	42.50



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FUND#: 1000 - GENERAL FUND			
TOTAL 155 - CODE ENFORCEMENT			\$8,902.81
156 EMERGENCY MANAGEMENT			
9/19/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
9/26/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,776.05
9/19/19	51200	EMERGENCY MANAGEMENT COORDINAT	759.12
9/26/19	51200	EMERGENCY MANAGEMENT COORDINAT	747.94
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,159.16
157 CITYWIDE COMMUNICATIONS			
9/19/19	51100	COMM SYS ENGR TECH	1,616.80
9/26/19	51100	COMM SYS ENGR TECH	1,616.80
9/19/19	51200	RADIO SYSTEMS MANAGER	1,371.96
9/26/19	51200	RADIO SYSTEMS MANAGER	1,371.96
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,077.52
160 PW-ADMIN & ENGINEERING			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
9/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
9/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,711.30
9/19/19	51100	CITY ENGINEER	1,210.00
9/26/19	51100	CITY ENGINEER	1,210.00
9/19/19	51100	CITY SURVEYOR	1,257.20
9/26/19	51100	CITY SURVEYOR	1,257.20
9/19/19	51100	DEPUTY CITY ENGINEER	780.45
9/26/19	51100	DEPUTY CITY ENGINEER	780.45
9/19/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
9/26/19	51100	DIRECTOR PUBLIC WORKS	1,933.90
9/19/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
9/26/19	51100	DIVISION OPERATIONS MANAGER	1,546.45
9/19/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/26/19	51100	DPW CONTRACT ADMINISTRATOR	372.85
9/19/19	51100	ENGINEERING INSPECTOR	2,093.65
9/26/19	51100	ENGINEERING INSPECTOR	2,093.64
9/19/19	51100	EXECUTIVE ASSISTANT	810.86
9/26/19	51100	EXECUTIVE ASSISTANT	810.85
9/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
9/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	752.95
9/19/19	51100	SENIOR STAFF ENGINEER	1,139.20



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FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
9/26/19	51100	SENIOR STAFF ENGINEER	1,796.00
9/19/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
9/26/19	51100	SENIOR TRAFFIC ENGINEER	1,776.04
9/19/19	51100	STAFF ENGINEER	1,124.60
9/26/19	51100	STAFF ENGINEER	1,124.61
9/19/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
9/26/19	51100	STREET CONSTRUCTION ENGINEER	1,480.05
9/19/19	51300	OVERTIME	310.96
9/26/19	51300	OVERTIME	692.55
9/26/19	51500	ELECTED BOARD MEMBER	2,000.00
9/26/19	55118	TELEPHONE-CELLULAR	305.15
9/26/19	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,118.14
161 STREETS			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	822.89
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	822.90
9/19/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/26/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
9/19/19	51100	AUTO MECH 2ND CLASS	2,355.84
9/26/19	51100	AUTO MECH 2ND CLASS	2,950.80
9/19/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
9/26/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
9/19/19	51100	EQUIP OPR STREET REPAIR	6,875.20
9/26/19	51100	EQUIP OPR STREET REPAIR	6,526.22
9/19/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/26/19	51100	FLEET MAINTENANCE FOREMAN	1,324.60
9/19/19	51100	FLEET MANAGER STREET DEPT	1,207.70
9/26/19	51100	FLEET MANAGER STREET DEPT	1,207.70
9/19/19	51100	FOREMAN LABOR STREET	2,649.20
9/26/19	51100	FOREMAN LABOR STREET	2,649.20
9/19/19	51100	MASON PIPELAYER	3,759.20
9/26/19	51100	MASON PIPELAYER	3,759.20
9/19/19	51100	OPERATIONS SUPERVISOR	1,116.35
9/26/19	51100	OPERATIONS SUPERVISOR	1,116.35
9/19/19	51100	SIGN MAINTENANCE	1,864.80
9/26/19	51100	SIGN MAINTENANCE	1,864.80
9/19/19	51100	STOREKEEPER PWD	1,027.95
9/26/19	51100	STOREKEEPER PWD	1,027.95
9/19/19	51100	STREET FOREMAN	2,649.20
9/26/19	51100	STREET FOREMAN	2,649.20
9/19/19	51100	SUPERINTENDENT OF STREETS	1,973.35
9/26/19	51100	SUPERINTENDENT OF STREETS	1,973.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/19/19	51100	TRAFFIC FOREMAN	1,351.10
9/26/19	51100	TRAFFIC FOREMAN	1,351.10
9/19/19	51100	TRAFFIC TECHNICIAN I	2,231.21
9/26/19	51100	TRAFFIC TECHNICIAN I	2,231.20
9/19/19	51100	TRUCK DRIVER STREET REPAIR	15,001.93
9/26/19	51100	TRUCK DRIVER STREET REPAIR	15,025.54
9/19/19	51100	WELDER FIRST CLASS	1,060.80
9/26/19	51100	WELDER FIRST CLASS	1,060.80
9/19/19	51300	OVERTIME	2,947.37
9/26/19	51300	OVERTIME	1,996.61
9/26/19	51600	LONGEVITY	1,200.00
9/26/19	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$116,205.82
166 PARKING OPERATIONS			
9/19/19	51100	PARKING MAINTENANCE	1,333.11
9/26/19	51100	PARKING MAINTENANCE	1,333.10
9/19/19	51100	PARKING MANAGER	947.55
9/26/19	51100	PARKING MANAGER	947.55
9/19/19	51300	OVERTIME	56.79
9/26/19	51300	OVERTIME	6.18
9/26/19	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$4,741.28
171 COMMUNITY SERVICES			
9/19/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
9/26/19	51100	DIRECTOR HEALTH AND COMM SVS	2,030.45
9/19/19	51100	EPIDEMIOLOGIST	1,084.10
9/26/19	51100	EPIDEMIOLOGIST	1,084.10
9/19/19	51100	HEALTH PROMOTION SPEC	1,030.95
9/26/19	51100	HEALTH PROMOTION SPEC	1,030.95
9/26/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$8,358.00
172 COMMUNITY HEALTH			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	842.72
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	721.57
9/19/19	51100	BILINGUAL OUTREACH WORKER	924.59
9/26/19	51100	BILINGUAL OUTREACH WORKER	924.60
9/19/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
9/26/19	51100	CHIEF PUBLIC HEALTH NURSE	1,612.80
9/19/19	51100	PUB HEALTH NURSE	3,654.10
9/26/19	51100	PUB HEALTH NURSE	3,654.10
9/19/19	51300	OVERTIME	17.34
9/26/19	51300	OVERTIME	8.67
9/19/19	51412	WAGES PER DIEM	150.00
9/26/19	51412	WAGES PER DIEM	165.75
9/26/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$14,339.04
173 ENVIRONMENTAL HEALTH			
9/19/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
9/26/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,239.00
9/19/19	51100	ENVIRONMENTAL HEALTH SPEC	2,735.56
9/26/19	51100	ENVIRONMENTAL HEALTH SPEC	2,713.75
9/19/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
9/26/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,085.35
9/19/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
9/26/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,677.35
9/19/19	51300	OVERTIME	7.73
9/26/19	51300	OVERTIME	85.03
9/26/19	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$13,612.47
174 WELFARE ADMINISTRATION			
9/19/19	51100	CASE TECHNICIAN WELFARE	2,633.95
9/26/19	51100	CASE TECHNICIAN WELFARE	2,633.94
9/19/19	51100	INTAKE WORKER	849.40
9/26/19	51100	INTAKE WORKER	849.40
9/19/19	51100	SENIOR CASE TECHNICIAN	1,094.60
9/26/19	51100	SENIOR CASE TECHNICIAN	1,094.60
9/19/19	51100	WELFARE OFFICER	1,776.05
9/26/19	51100	WELFARE OFFICER	1,776.05
9/26/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,757.99
177 PARKS & RECREATION			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	860.15
9/19/19	51100	EQUIPMENT OPERATOR, PARKS	979.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
9/26/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
9/19/19	51100	FOREMAN LABOR PARK	3,973.80
9/26/19	51100	FOREMAN LABOR PARK	3,973.79
9/19/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
9/26/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
9/19/19	51100	GROUNDSMAN I	5,926.89
9/26/19	51100	GROUNDSMAN I	5,953.74
9/19/19	51100	GROUNDSMAN II	882.00
9/26/19	51100	GROUNDSMAN II	882.00
9/19/19	51100	LEAD GROUNDSMAN	1,981.60
9/26/19	51100	LEAD GROUNDSMAN	1,981.60
9/19/19	51100	PROGRAM COORDINATOR	390.90
9/26/19	51100	PROGRAM COORDINATOR	390.90
9/19/19	51100	RECREATION PROGRAM MANAGER	1,092.80
9/26/19	51100	RECREATION PROGRAM MANAGER	1,092.80
9/19/19	51100	STELLOS STADIUM ATTENDANT	979.60
9/26/19	51100	STELLOS STADIUM ATTENDANT	979.60
9/19/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
9/26/19	51100	SUPERINTENDENT OF PARKS RECR	1,973.35
9/19/19	51300	OVERTIME	5,689.79
9/26/19	51300	OVERTIME	6,131.08
9/19/19	51400	WAGES TEMPORARY/SEASONAL	1,120.00
9/26/19	51400	WAGES TEMPORARY/SEASONAL	1,068.00
9/19/19	51420	WAGES-GAME OFFICIALS	150.00
9/26/19	51420	WAGES-GAME OFFICIALS	150.00
9/26/19	55118	TELEPHONE-CELLULAR	67.00
9/26/19	61107	CLOTHING & UNIFORMS	156.00
TOTAL 177 - PARKS & RECREATION			\$66,869.71
179 LIBRARY			
9/19/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
9/26/19	51100	ASSISTANT DIRECTOR LIBRARY	1,655.50
9/19/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.10
9/26/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,084.11
9/19/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
9/26/19	51100	ASSISTANT LIBRARIAN TECH SVS	819.50
9/19/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
9/26/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	868.90
9/19/19	51100	DIRECTOR LIBRARY	2,210.20
9/26/19	51100	DIRECTOR LIBRARY	2,210.20
9/26/19	51100	EXECUTIVE ASST OFFICE MANAGER	103.86
9/19/19	51100	IT COORDINATOR	962.95
9/26/19	51100	IT COORDINATOR	962.95



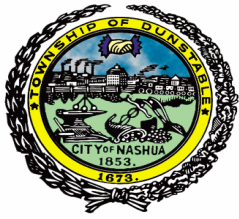
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/19/19	51100	LIBRARIAN ADULT SERVICES	921.95
9/26/19	51100	LIBRARIAN ADULT SERVICES	916.19
9/19/19	51100	LIBRARIAN CIRCULATION	1,117.35
9/26/19	51100	LIBRARIAN CIRCULATION	1,117.35
9/19/19	51100	LIBRARIAN OUTREACH SVS	1,113.10
9/26/19	51100	LIBRARIAN OUTREACH SVS	1,113.09
9/19/19	51100	LIBRARIAN TECH SERVICES	1,155.30
9/26/19	51100	LIBRARIAN TECH SERVICES	1,155.30
9/19/19	51100	LIBRARIAN YOUTH SERVICES	2,648.44
9/26/19	51100	LIBRARIAN YOUTH SERVICES	881.00
9/19/19	51100	LIBRARY ASSISTANT CIRCULATION	6,576.66
9/26/19	51100	LIBRARY ASSISTANT CIRCULATION	6,566.79
9/19/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.50
9/26/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	787.52
9/19/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/26/19	51100	LIBRARY ASSISTANT TECH SVS	787.50
9/19/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.74
9/26/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,185.74
9/19/19	51100	MAINTENANCE SUPV	931.65
9/26/19	51100	MAINTENANCE SUPV	949.45
9/19/19	51100	PAGE & COLLECTION COORDINATOR	935.82
9/26/19	51100	PAGE & COLLECTION COORDINATOR	935.81
9/19/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,200.13
9/26/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,379.86
9/19/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/26/19	51100	REFERENCE LIBRARIAN TECH SVS	842.50
9/19/19	51200	JANITOR	242.60
9/26/19	51200	JANITOR	210.68
9/19/19	51200	LIBRARY ASSISTANT TECH SVS	462.90
9/26/19	51200	LIBRARY ASSISTANT TECH SVS	462.91
9/19/19	51200	LIBRARY PAGE	1,015.89
9/26/19	51200	LIBRARY PAGE	1,063.74
9/19/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	500.70
9/26/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	510.71
9/19/19	51200	REFERENCE LIBRARIAN ADULT SERV	759.92
9/26/19	51200	REFERENCE LIBRARIAN ADULT SERV	826.92
9/19/19	51200	SECURITY LIBRARY	398.39
9/26/19	51200	SECURITY LIBRARY	398.39
9/19/19	51300	OVERTIME	880.31
9/26/19	51300	OVERTIME	826.70
9/19/19	51750	RETIREMENT & SEPARATION PAY	20,985.16
9/26/19	51750	RETIREMENT & SEPARATION PAY	749.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 179 - LIBRARY			\$90,422.83
181 COMMUNITY DEVELOPMENT			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	786.84
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	786.85
9/19/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
9/26/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,427.25
9/19/19	51100	TRANSPORTATION PLANNER	1,313.35
9/26/19	51100	TRANSPORTATION PLANNER	1,313.35
9/19/19	51100	WATERWAYS MANAGER	1,612.80
9/26/19	51100	WATERWAYS MANAGER	1,612.80
9/19/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/26/19	51200	ADMINISTRATIVE ASSISTANT I	390.64
9/19/19	51300	OVERTIME	22.13
9/19/19	51400	WAGES TEMPORARY/SEASONAL	100.00
9/26/19	51400	WAGES TEMPORARY/SEASONAL	100.00
9/26/19	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$13,333.90
182 PLANNING AND ZONING			
9/19/19	51100	DEPARTMENT COORDINATOR	1,048.50
9/26/19	51100	DEPARTMENT COORDINATOR	1,048.50
9/19/19	51100	DEPUTY PLANNING MANAGER	2,861.15
9/26/19	51100	DEPUTY PLANNING MANAGER	2,861.15
9/19/19	51100	MANAGER PLANNING DEPT	2,210.20
9/26/19	51100	MANAGER PLANNING DEPT	2,210.20
9/19/19	51100	PLANNER I	1,918.15
9/26/19	51100	PLANNER I	1,918.15
9/19/19	51100	ZONING COORDINATOR	839.35
9/26/19	51100	ZONING COORDINATOR	839.35
9/26/19	53428	STENOGRAPHIC SERVICES	750.00
9/26/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$18,521.70
183 ECONOMIC DEVELOPMENT			
9/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
9/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	920.90
9/19/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
9/26/19	51100	ECONOMIC DEV DIRECTOR	2,202.85
9/19/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.21
9/26/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	394.20
9/26/19	55118	TELEPHONE-CELLULAR	85.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,120.91
191 SCHOOL			
9/5/19	51100	21 CENTURY COORDINATOR	11,668.10
9/26/19	51100	21 CENTURY COORDINATOR	2,380.10
9/26/19	51100	21 CENTURY ELEM MFAM RES COORD	2,638.13
9/19/19	51100	7PAR CTE NHN	435.24
9/26/19	51100	7PAR CTE NHN	356.76
9/26/19	51100	ASSISTANT DIRECTOR BUSINESS	3,219.60
9/26/19	51100	ASSISTANT DIRECTOR OF TECHNOLOGY	3,208.70
9/17/19	51100	ASSISTANT PRINCIPAL AMH	(7,908.66)
9/26/19	51100	ASSISTANT PRINCIPAL AMH	1,581.70
9/26/19	51100	ASSISTANT PRINCIPAL BIC	2,875.00
9/17/19	51100	ASSISTANT PRINCIPAL BIR	(1,509.57)
9/26/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
9/26/19	51100	ASSISTANT PRINCIPAL BRO	3,357.70
9/26/19	51100	ASSISTANT PRINCIPAL CHARL	3,293.00
9/17/19	51100	ASSISTANT PRINCIPAL DR CRSP	(1,646.50)
9/26/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
9/26/19	51100	ASSISTANT PRINCIPAL ELM	6,769.20
9/26/19	51100	ASSISTANT PRINCIPAL FES	2,875.00
9/26/19	51100	ASSISTANT PRINCIPAL FMS	3,288.50
9/26/19	51100	ASSISTANT PRINCIPAL LEDGE	3,292.90
9/26/19	51100	ASSISTANT PRINCIPAL MDE	3,115.40
9/17/19	51100	ASSISTANT PRINCIPAL MTP	(1,437.53)
9/26/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
9/26/19	51100	ASSISTANT PRINCIPAL NHN	13,806.40
9/26/19	51100	ASSISTANT PRINCIPAL NHS	13,884.60
9/17/19	51100	ASSISTANT PRINCIPAL SHE	(1,461.55)
9/26/19	51100	ASSISTANT PRINCIPAL SHE	1,461.60
9/26/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
9/26/19	51100	ASST DIRECTOR PLANT OPS	2,756.50
9/26/19	51100	ASST DIRECTOR SPED	6,623.10
9/26/19	51100	ASST SYSTEMS ADMIN FULL YEAR	17,467.70
9/26/19	51100	ATTENDANCE OFFICER	2,543.80
9/26/19	51100	CAREER CENTER COORD NHN	1,519.20
9/26/19	51100	CHIEF OPERATING OFFICER	4,323.70
9/19/19	51100	CLERICAL ACADEMY NHN	3,130.94
9/26/19	51100	CLERICAL ACADEMY NHN	3,120.08
9/19/19	51100	CLERICAL ACADEMY NHS	3,093.80
9/26/19	51100	CLERICAL ACADEMY NHS	3,093.81
9/19/19	51100	CLERICAL ASST SUPER SUP	1,352.11
9/26/19	51100	CLERICAL ASST SUPER SUP	1,384.19
9/19/19	51100	CLERICAL ATHLETIC NHN	815.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	CLERICAL ATHLETIC NHN	793.90
9/19/19	51100	CLERICAL ATHLETIC NHS	731.25
9/26/19	51100	CLERICAL ATHLETIC NHS	731.25
9/19/19	51100	CLERICAL BUSINESS	3,308.33
9/26/19	51100	CLERICAL BUSINESS	3,319.20
9/19/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
9/26/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
9/19/19	51100	CLERICAL CTE NHN	695.25
9/26/19	51100	CLERICAL CTE NHN	695.26
9/19/19	51100	CLERICAL CTE NHS	815.64
9/26/19	51100	CLERICAL CTE NHS	815.65
9/19/19	51100	CLERICAL GUIDANCE ELM	695.25
9/26/19	51100	CLERICAL GUIDANCE ELM	695.25
9/19/19	51100	CLERICAL GUIDANCE NHN	2,099.55
9/26/19	51100	CLERICAL GUIDANCE NHN	2,067.10
9/19/19	51100	CLERICAL GUIDANCE NHS	2,034.00
9/26/19	51100	CLERICAL GUIDANCE NHS	2,034.00
9/19/19	51100	CLERICAL HUMAN RESOURCES	1,220.11
9/26/19	51100	CLERICAL HUMAN RESOURCES	1,555.66
9/19/19	51100	CLERICAL PAYROLL SUP	1,532.30
9/26/19	51100	CLERICAL PAYROLL SUP	1,532.30
9/19/19	51100	CLERICAL PLANT OPS	766.15
9/26/19	51100	CLERICAL PLANT OPS	766.15
9/19/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
9/26/19	51100	CLERICAL PRINCIPAL AMH	1,497.40
9/19/19	51100	CLERICAL PRINCIPAL BIC	1,525.15
9/26/19	51100	CLERICAL PRINCIPAL BIC	1,527.40
9/19/19	51100	CLERICAL PRINCIPAL BIR	1,631.29
9/26/19	51100	CLERICAL PRINCIPAL BIR	1,587.79
9/19/19	51100	CLERICAL PRINCIPAL BRO	1,520.28
9/26/19	51100	CLERICAL PRINCIPAL BRO	1,546.90
9/19/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
9/26/19	51100	CLERICAL PRINCIPAL CHA	1,532.30
9/19/19	51100	CLERICAL PRINCIPAL DRC	1,499.65
9/26/19	51100	CLERICAL PRINCIPAL DRC	1,499.65
9/19/19	51100	CLERICAL PRINCIPAL ELM	2,804.49
9/26/19	51100	CLERICAL PRINCIPAL ELM	2,770.12
9/19/19	51100	CLERICAL PRINCIPAL FES	1,488.91
9/26/19	51100	CLERICAL PRINCIPAL FES	1,499.65
9/19/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
9/26/19	51100	CLERICAL PRINCIPAL FMS	2,351.30
9/19/19	51100	CLERICAL PRINCIPAL LDG	1,456.77
9/26/19	51100	CLERICAL PRINCIPAL LDG	1,461.40
9/19/19	51100	CLERICAL PRINCIPAL MDE	1,570.55



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	CLERICAL PRINCIPAL MDE	1,570.55
9/19/19	51100	CLERICAL PRINCIPAL MTP	1,535.65
9/26/19	51100	CLERICAL PRINCIPAL MTP	1,535.65
9/19/19	51100	CLERICAL PRINCIPAL NHN	1,497.40
9/26/19	51100	CLERICAL PRINCIPAL NHN	1,471.86
9/19/19	51100	CLERICAL PRINCIPAL NHS	2,170.13
9/26/19	51100	CLERICAL PRINCIPAL NHS	2,170.15
9/19/19	51100	CLERICAL PRINCIPAL NSE	1,510.90
9/26/19	51100	CLERICAL PRINCIPAL NSE	1,469.19
9/19/19	51100	CLERICAL PRINCIPAL PMS	2,152.89
9/26/19	51100	CLERICAL PRINCIPAL PMS	2,148.00
9/19/19	51100	CLERICAL PRINCIPAL SHE	1,546.89
9/26/19	51100	CLERICAL PRINCIPAL SHE	1,546.90
9/19/19	51100	CLERICAL RECEPTIONIST NHN	815.65
9/26/19	51100	CLERICAL RECEPTIONIST NHN	815.65
9/19/19	51100	CLERICAL RECEPTIONIST NHS	685.99
9/26/19	51100	CLERICAL RECEPTIONIST NHS	695.25
9/19/19	51100	CLERICAL SPECIAL ED NHN	731.25
9/26/19	51100	CLERICAL SPECIAL ED NHN	731.25
9/19/19	51100	CLERICAL SPECIAL ED NHS	726.38
9/26/19	51100	CLERICAL SPECIAL ED NHS	731.25
9/19/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
9/26/19	51100	CLERICAL SPECIAL ED SUP	1,426.50
9/19/19	51100	CLERICAL STUDENT SERV SUP	822.76
9/26/19	51100	CLERICAL STUDENT SERV SUP	822.76
9/19/19	51100	CLERICAL SUPERINTENDANT HRLY	790.02
9/26/19	51100	CLERICAL SUPERINTENDANT HRLY	784.84
9/26/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
9/19/19	51100	CUSTODIAN AMH	1,389.60
9/26/19	51100	CUSTODIAN AMH	1,389.60
9/19/19	51100	CUSTODIAN ASST HEAD ELM	791.20
9/26/19	51100	CUSTODIAN ASST HEAD ELM	791.20
9/19/19	51100	CUSTODIAN ASST HEAD FMS	791.20
9/26/19	51100	CUSTODIAN ASST HEAD FMS	791.20
9/19/19	51100	CUSTODIAN ASST HEAD NHN	1,750.24
9/26/19	51100	CUSTODIAN ASST HEAD NHN	1,590.40
9/19/19	51100	CUSTODIAN ASST HEAD NHS	1,740.64
9/26/19	51100	CUSTODIAN ASST HEAD NHS	1,592.29
9/19/19	51100	CUSTODIAN ASST HEAD PMS	791.20
9/26/19	51100	CUSTODIAN ASST HEAD PMS	791.20
9/19/19	51100	CUSTODIAN BIC	1,389.60
9/26/19	51100	CUSTODIAN BIC	1,389.60
9/19/19	51100	CUSTODIAN BIR	1,389.60
9/26/19	51100	CUSTODIAN BIR	1,389.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/19/19	51100	CUSTODIAN BRO	694.80
9/26/19	51100	CUSTODIAN BRO	694.80
9/19/19	51100	CUSTODIAN CHA	1,389.60
9/26/19	51100	CUSTODIAN CHA	1,408.88
9/19/19	51100	CUSTODIAN DRC	1,389.60
9/26/19	51100	CUSTODIAN DRC	1,389.60
9/19/19	51100	CUSTODIAN ELM	5,031.38
9/26/19	51100	CUSTODIAN ELM	4,987.94
9/19/19	51100	CUSTODIAN FES	1,389.60
9/26/19	51100	CUSTODIAN FES	1,389.60
9/19/19	51100	CUSTODIAN FMS	2,779.20
9/26/19	51100	CUSTODIAN FMS	2,779.20
9/19/19	51100	CUSTODIAN HEAD AMH	791.20
9/26/19	51100	CUSTODIAN HEAD AMH	791.20
9/19/19	51100	CUSTODIAN HEAD BIC	791.20
9/26/19	51100	CUSTODIAN HEAD BIC	791.20
9/19/19	51100	CUSTODIAN HEAD BIR	791.20
9/26/19	51100	CUSTODIAN HEAD BIR	791.20
9/19/19	51100	CUSTODIAN HEAD BRO	791.20
9/26/19	51100	CUSTODIAN HEAD BRO	791.20
9/19/19	51100	CUSTODIAN HEAD CHA	791.20
9/26/19	51100	CUSTODIAN HEAD CHA	791.20
9/19/19	51100	CUSTODIAN HEAD DRC	791.20
9/26/19	51100	CUSTODIAN HEAD DRC	791.20
9/19/19	51100	CUSTODIAN HEAD ELM	937.60
9/26/19	51100	CUSTODIAN HEAD ELM	937.60
9/19/19	51100	CUSTODIAN HEAD FES	791.20
9/26/19	51100	CUSTODIAN HEAD FES	791.20
9/19/19	51100	CUSTODIAN HEAD FMS	937.60
9/26/19	51100	CUSTODIAN HEAD FMS	937.60
9/19/19	51100	CUSTODIAN HEAD LDG	791.20
9/26/19	51100	CUSTODIAN HEAD LDG	791.20
9/19/19	51100	CUSTODIAN HEAD MDE	791.20
9/26/19	51100	CUSTODIAN HEAD MDE	791.21
9/19/19	51100	CUSTODIAN HEAD MTP	791.21
9/26/19	51100	CUSTODIAN HEAD MTP	791.20
9/19/19	51100	CUSTODIAN HEAD NHN	943.20
9/26/19	51100	CUSTODIAN HEAD NHN	943.20
9/19/19	51100	CUSTODIAN HEAD NHS	943.20
9/26/19	51100	CUSTODIAN HEAD NHS	943.20
9/19/19	51100	CUSTODIAN HEAD NSE	791.20
9/26/19	51100	CUSTODIAN HEAD NSE	791.20
9/19/19	51100	CUSTODIAN HEAD PMS	937.60
9/26/19	51100	CUSTODIAN HEAD PMS	937.60



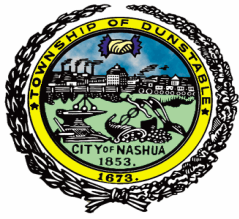
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/19/19	51100	CUSTODIAN HEAD SHE	791.20
9/26/19	51100	CUSTODIAN HEAD SHE	791.20
9/19/19	51100	CUSTODIAN LDG	1,250.64
9/26/19	51100	CUSTODIAN LDG	694.80
9/19/19	51100	CUSTODIAN MDE	1,389.60
9/26/19	51100	CUSTODIAN MDE	1,389.60
9/19/19	51100	CUSTODIAN MTP	1,405.19
9/26/19	51100	CUSTODIAN MTP	1,408.88
9/19/19	51100	CUSTODIAN NHN	9,705.66
9/26/19	51100	CUSTODIAN NHN	9,572.06
9/19/19	51100	CUSTODIAN NHS	9,317.95
9/26/19	51100	CUSTODIAN NHS	9,317.98
9/19/19	51100	CUSTODIAN NSE	1,389.60
9/26/19	51100	CUSTODIAN NSE	1,389.60
9/19/19	51100	CUSTODIAN PMS	2,132.96
9/26/19	51100	CUSTODIAN PMS	2,181.52
9/19/19	51100	CUSTODIAN SHE	1,389.60
9/26/19	51100	CUSTODIAN SHE	1,389.60
9/26/19	51100	CUSTODIAN SUPERVISOR WPO	6,269.40
9/19/19	51100	CUSTODIAN WID	694.80
9/26/19	51100	CUSTODIAN WID	694.80
9/26/19	51100	DATA ANALYST	3,213.00
9/26/19	51100	DIRECTOR ATHLETICS	3,855.50
9/26/19	51100	DIRECTOR COM GRANTS	2,528.69
9/26/19	51100	DIRECTOR GUIDANCE	6,717.60
9/26/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
9/26/19	51100	DIRECTOR PLANT OPS	4,002.20
9/26/19	51100	DIRECTOR SPECIAL ED	3,745.20
9/26/19	51100	DIRECTOR STUDENT SERVICES	3,515.40
9/26/19	51100	DIRECTOR TECHNOLOGY	4,427.90
9/26/19	51100	DIRECTOR TRANSPORTATION	3,346.50
9/26/19	51100	DIRECTOR VOCATIONAL	6,790.00
9/26/19	51100	DW TECHNOLOGY PEER COACH	1,966.30
9/19/19	51100	E-BLOCK TECHNICAL PARA	659.10
9/26/19	51100	E-BLOCK TECHNICAL PARA	643.89
9/26/19	51100	ELL OUTREACH WORKER	1,723.00
9/26/19	51100	GUIDANCE COUNSELOR AMH	2,403.60
9/26/19	51100	GUIDANCE COUNSELOR BIC	2,064.70
9/26/19	51100	GUIDANCE COUNSELOR BIR	3,015.80
9/26/19	51100	GUIDANCE COUNSELOR BRO	1,980.50
9/26/19	51100	GUIDANCE COUNSELOR CHA	3,015.80
9/26/19	51100	GUIDANCE COUNSELOR DRC	2,923.70
9/26/19	51100	GUIDANCE COUNSELOR ELM	13,680.20
9/26/19	51100	GUIDANCE COUNSELOR FES	2,923.70



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191	SCHOOL		
9/26/19	51100	GUIDANCE COUNSELOR FMS	5,660.80
9/26/19	51100	GUIDANCE COUNSELOR LDG	3,015.80
9/26/19	51100	GUIDANCE COUNSELOR MDE	2,895.10
9/26/19	51100	GUIDANCE COUNSELOR MTP	2,923.70
9/26/19	51100	GUIDANCE COUNSELOR NHN	17,716.02
9/26/19	51100	GUIDANCE COUNSELOR NHS	19,076.60
9/26/19	51100	GUIDANCE COUNSELOR NSE	2,923.70
9/26/19	51100	GUIDANCE COUNSELOR PMS	8,286.60
9/26/19	51100	GUIDANCE COUNSELOR SHE	2,923.70
9/23/19	51100	INTRUCTIONAL LEADER FES	(3,074.40)
9/26/19	51100	JOB DEVELOPER SPED NHN	3,015.80
9/26/19	51100	LIBRARIAN AMH	1,989.50
9/26/19	51100	LIBRARIAN BIC	1,904.30
9/26/19	51100	LIBRARIAN BIR	2,187.10
9/26/19	51100	LIBRARIAN BRO	2,204.20
9/26/19	51100	LIBRARIAN CHA	3,015.80
9/26/19	51100	LIBRARIAN DRC	2,250.50
9/26/19	51100	LIBRARIAN ELM	2,107.10
9/26/19	51100	LIBRARIAN FES	2,923.70
9/26/19	51100	LIBRARIAN FMS	2,923.70
9/26/19	51100	LIBRARIAN LDG	2,426.70
9/26/19	51100	LIBRARIAN MDE	2,895.10
9/26/19	51100	LIBRARIAN NHN	4,926.70
9/26/19	51100	LIBRARIAN NHS	5,984.70
9/26/19	51100	LIBRARIAN NSE	2,895.10
9/26/19	51100	LIBRARIAN PMS	2,040.00
9/26/19	51100	LIBRARIAN SHE	2,923.70
9/26/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
9/19/19	51100	MAINTENANCE ALARM WPO	998.80
9/26/19	51100	MAINTENANCE ALARM WPO	998.80
9/19/19	51100	MAINTENANCE CARPENTER WPO	975.60
9/26/19	51100	MAINTENANCE CARPENTER WPO	975.60
9/19/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/26/19	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/19/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/26/19	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/19/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
9/26/19	51100	MAINTENANCE GROUNDS WPO	4,100.40
9/19/19	51100	MAINTENANCE HVAC WPO	5,869.60
9/26/19	51100	MAINTENANCE HVAC WPO	5,869.61
9/19/19	51100	MAINTENANCE MESSENGER WPO	937.60
9/26/19	51100	MAINTENANCE MESSENGER WPO	937.60
9/19/19	51100	MAINTENANCE PLUMBER WPO	1,002.81
9/26/19	51100	MAINTENANCE PLUMBER WPO	1,002.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/19/19	51100	MAINTENANCE TRADES WPO	2,946.00
9/26/19	51100	MAINTENANCE TRADES WPO	2,946.01
9/26/19	51100	MARKETING TEACHER NHS	2,838.30
9/26/19	51100	NURSE AMH	2,739.60
9/26/19	51100	NURSE BIC	2,739.60
9/26/19	51100	NURSE BIR	2,712.90
9/26/19	51100	NURSE BRO	2,739.60
9/26/19	51100	NURSE CHA	1,776.20
9/26/19	51100	NURSE DRC	2,739.60
9/26/19	51100	NURSE ELM	3,237.70
9/26/19	51100	NURSE FES	1,906.80
9/26/19	51100	NURSE FMS	1,768.90
9/26/19	51100	NURSE LDG	2,594.20
9/26/19	51100	NURSE MDE	2,253.50
9/26/19	51100	NURSE MTP	1,858.10
9/26/19	51100	NURSE NHN	3,537.80
9/26/19	51100	NURSE NHS	4,302.90
9/26/19	51100	NURSE NSE	2,739.60
9/26/19	51100	NURSE PMS	3,199.60
9/26/19	51100	NURSE SHE	1,833.00
9/26/19	51100	OFFICE MANAGER BUSINESS	2,705.90
9/26/19	51100	OFFICE MANAGER HUMAN RESOURCES	2,038.50
9/26/19	51100	OFFICE MANAGER SPED	2,052.10
9/26/19	51100	OUT DISTRICT COORDINATOR	2,951.90
9/19/19	51100	PARA PRE SCHOOL BIR	842.71
9/26/19	51100	PARA PRE SCHOOL BIR	861.67
9/19/19	51100	PARA ALT AMH	658.58
9/26/19	51100	PARA ALT AMH	632.85
9/19/19	51100	PARA ALT FMS	669.24
9/26/19	51100	PARA ALT FMS	659.10
9/19/19	51100	PARA ALT LDG	537.85
9/26/19	51100	PARA ALT LDG	537.85
9/19/19	51100	PARA ALT MTP	431.67
9/26/19	51100	PARA ALT MTP	431.67
9/19/19	51100	PARA ALT PMS	445.95
9/26/19	51100	PARA ALT PMS	445.95
9/19/19	51100	PARA DW SPEC ED AMH	11,207.10
9/26/19	51100	PARA DW SPEC ED AMH	11,764.09
9/19/19	51100	PARA DW SPEC ED BIR	2,491.90
9/26/19	51100	PARA DW SPEC ED BIR	2,433.94
9/19/19	51100	PARA DW SPEC ED BRO	5,803.65
9/26/19	51100	PARA DW SPEC ED BRO	5,863.40
9/19/19	51100	PARA DW SPEC ED CHA	11,297.82
9/26/19	51100	PARA DW SPEC ED CHA	11,310.89



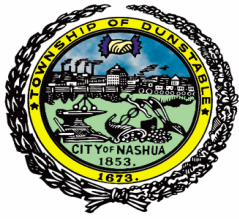
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	PARA DW SPEC ED DRC	439.80
9/19/19	51100	PARA DW SPEC ED FMS	10,843.12
9/26/19	51100	PARA DW SPEC ED FMS	11,041.52
9/19/19	51100	PARA DW SPEC ED MDE	9,665.68
9/26/19	51100	PARA DW SPEC ED MDE	9,630.21
9/19/19	51100	PARA DW SPEC ED MTP	487.20
9/26/19	51100	PARA DW SPEC ED MTP	487.20
9/19/19	51100	PARA DW SPEC ED NHN	4,630.97
9/26/19	51100	PARA DW SPEC ED NHN	4,626.85
9/19/19	51100	PARA DW SPEC ED NHS	7,180.95
9/26/19	51100	PARA DW SPEC ED NHS	7,364.83
9/19/19	51100	PARA DW SPEC ED NSE	3,306.59
9/26/19	51100	PARA DW SPEC ED NSE	3,297.62
9/19/19	51100	PARA DW SPEC ED PMS	1,313.30
9/26/19	51100	PARA DW SPEC ED PMS	1,804.41
9/19/19	51100	PARA DW SPEC ED SHE	11,296.78
9/26/19	51100	PARA DW SPEC ED SHE	11,368.45
9/19/19	51100	PARA DW SPEC ED WID	1,233.42
9/26/19	51100	PARA DW SPEC ED WID	567.32
9/19/19	51100	PARA DW SPEC ELM	8,662.31
9/26/19	51100	PARA DW SPEC ELM	8,780.22
9/19/19	51100	PARA ELL BIR	594.90
9/26/19	51100	PARA ELL BIR	594.90
9/19/19	51100	PARA ELL DRC	644.50
9/26/19	51100	PARA ELL DRC	649.45
9/19/19	51100	PARA ELL ELM	848.30
9/26/19	51100	PARA ELL ELM	865.63
9/19/19	51100	PARA ELL FES	578.10
9/26/19	51100	PARA ELL FES	582.92
9/19/19	51100	PARA ELL FMS	443.21
9/26/19	51100	PARA ELL FMS	439.74
9/19/19	51100	PARA ELL LDG	1,194.76
9/26/19	51100	PARA ELL LDG	1,194.76
9/19/19	51100	PARA ELL MTP	454.20
9/26/19	51100	PARA ELL MTP	450.42
9/19/19	51100	PARA ELL SHE	649.45
9/26/19	51100	PARA ELL SHE	654.41
9/19/19	51100	PARA INST AMH	2,278.37
9/26/19	51100	PARA INST AMH	2,263.49
9/19/19	51100	PARA INST BIC	5,905.34
9/26/19	51100	PARA INST BIC	5,910.38
9/19/19	51100	PARA INST BIR	3,788.58
9/26/19	51100	PARA INST BIR	3,817.78
9/19/19	51100	PARA INST BRO	2,950.14



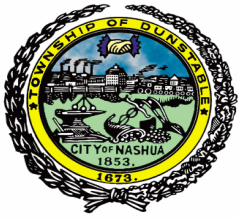
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	PARA INST BRO	2,940.29
9/19/19	51100	PARA INST CHA	4,660.86
9/26/19	51100	PARA INST CHA	4,659.88
9/19/19	51100	PARA INST DRC	3,144.16
9/26/19	51100	PARA INST DRC	4,008.93
9/19/19	51100	PARA INST ELM	5,335.96
9/26/19	51100	PARA INST ELM	5,285.43
9/19/19	51100	PARA INST FES	6,101.63
9/26/19	51100	PARA INST FES	6,113.98
9/19/19	51100	PARA INST FMS	4,200.64
9/26/19	51100	PARA INST FMS	4,192.96
9/19/19	51100	PARA INST LDG	6,174.28
9/26/19	51100	PARA INST LDG	6,109.43
9/19/19	51100	PARA INST MDE	4,164.67
9/26/19	51100	PARA INST MDE	4,151.02
9/19/19	51100	PARA INST MTP	3,604.43
9/26/19	51100	PARA INST MTP	3,789.12
9/19/19	51100	PARA INST NHN	1,880.00
9/26/19	51100	PARA INST NHN	1,874.99
9/19/19	51100	PARA INST NHS	2,372.99
9/26/19	51100	PARA INST NHS	2,356.92
9/19/19	51100	PARA INST NSE	4,669.81
9/26/19	51100	PARA INST NSE	4,601.12
9/19/19	51100	PARA INST PMS	4,783.98
9/26/19	51100	PARA INST PMS	4,760.96
9/19/19	51100	PARA INST SHE	3,797.13
9/26/19	51100	PARA INST SHE	3,826.49
9/19/19	51100	PARA JOB COACH	552.96
9/26/19	51100	PARA JOB COACH	591.84
9/19/19	51100	PARA KIND AMH	1,147.78
9/26/19	51100	PARA KIND AMH	1,156.02
9/19/19	51100	PARA KIND BIC	924.48
9/26/19	51100	PARA KIND BIC	851.78
9/19/19	51100	PARA KIND BIR	594.90
9/26/19	51100	PARA KIND BIR	634.56
9/19/19	51100	PARA KIND BRO	619.70
9/26/19	51100	PARA KIND BRO	609.78
9/19/19	51100	PARA KIND CHA	925.06
9/26/19	51100	PARA KIND CHA	925.06
9/19/19	51100	PARA KIND DRC	590.70
9/26/19	51100	PARA KIND DRC	590.70
9/19/19	51100	PARA KIND FES	1,023.99
9/26/19	51100	PARA KIND FES	1,019.88
9/19/19	51100	PARA KIND LDG	1,234.44



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	PARA KIND LDG	1,254.28
9/19/19	51100	PARA KIND MDE	1,205.10
9/26/19	51100	PARA KIND MDE	1,205.10
9/19/19	51100	PARA KIND MTP	422.43
9/26/19	51100	PARA KIND MTP	418.96
9/19/19	51100	PARA KIND NSE	609.78
9/26/19	51100	PARA KIND NSE	629.62
8/31/19	51100	PARA KIND SHE	639.13
9/19/19	51100	PARA KIND SHE	1,298.30
9/26/19	51100	PARA KIND SHE	1,298.30
9/19/19	51100	PARA LIB NHN	301.95
9/26/19	51100	PARA LIB NHN	301.95
9/19/19	51100	PARA LIB NHS	207.77
9/26/19	51100	PARA LIB NHS	207.77
9/19/19	51100	PARA MEDIA NHN	684.45
9/26/19	51100	PARA MEDIA NHN	684.45
9/19/19	51100	PARA MEDIA NHS	1,121.37
9/26/19	51100	PARA MEDIA NHS	1,125.12
9/19/19	51100	PARA PRE SCH BIC	870.72
9/26/19	51100	PARA PRE SCH BIC	874.62
9/19/19	51100	PARA PRE SCH BRO	6,280.99
9/26/19	51100	PARA PRE SCH BRO	6,171.89
9/19/19	51100	PARA PRE SCH MTP	351.84
9/26/19	51100	PARA PRE SCH MTP	355.51
9/19/19	51100	PARA PRE SCH NSE	1,986.26
9/26/19	51100	PARA PRE SCH NSE	1,860.30
9/19/19	51100	PARA READ ELM	629.62
9/26/19	51100	PARA READ ELM	619.70
9/19/19	51100	PARA SCI NHN	633.75
9/26/19	51100	PARA SCI NHN	633.75
9/19/19	51100	PARA SCI NHS	633.75
9/26/19	51100	PARA SCI NHS	608.40
9/26/19	51100	PARA TTI AMH	454.50
9/19/19	51100	PARA TTI LDG	1,215.32
9/26/19	51100	PARA TTI LDG	1,215.32
9/19/19	51100	PARA TTI MTP	249.30
9/26/19	51100	PARA TTI MTP	834.46
9/26/19	51100	PARA TTI NURSERY	328.95
9/19/19	51100	PARA VOC NHS	482.80
9/26/19	51100	PARA VOC NHS	512.05
9/26/19	51100	PEER COACH	5,939.50
9/26/19	51100	PRINCIPAL AMH	3,979.40
9/26/19	51100	PRINCIPAL BIC	3,815.70
9/26/19	51100	PRINCIPAL BIR	3,966.30



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191	SCHOOL		
9/26/19	51100	PRINCIPAL BRO	3,710.00
9/26/19	51100	PRINCIPAL CHA	3,912.80
9/26/19	51100	PRINCIPAL DRC	3,798.10
9/26/19	51100	PRINCIPAL ELM	3,849.40
9/26/19	51100	PRINCIPAL FES	3,841.30
9/26/19	51100	PRINCIPAL FMS	4,035.90
9/26/19	51100	PRINCIPAL LDG	4,023.10
9/26/19	51100	PRINCIPAL MDE	3,859.00
9/26/19	51100	PRINCIPAL MTP	3,903.80
9/26/19	51100	PRINCIPAL NHN	4,057.70
9/26/19	51100	PRINCIPAL NHS	4,288.50
9/26/19	51100	PRINCIPAL NSE	3,851.00
9/26/19	51100	PRINCIPAL PMS	3,817.30
9/26/19	51100	PRINCIPAL SHE	3,692.30
9/26/19	51100	SCHOOL PSYCHOLOGIST WID	41,004.40
9/26/19	51100	SCHOOL PSYCHOLOGY INTERN	1,174.80
9/19/19	51100	SECURITY MONITOR NHN	2,084.41
9/26/19	51100	SECURITY MONITOR NHN	2,084.40
9/19/19	51100	SECURITY MONITOR NHS	2,779.20
9/26/19	51100	SECURITY MONITOR NHS	2,779.20
9/19/19	51100	SIGN LANGUAGE INTERPRETER	6,796.09
9/26/19	51100	SIGN LANGUAGE INTERPRETER	6,835.51
9/26/19	51100	SOCIAL WORKER	6,154.50
9/26/19	51100	SOCIAL WORKER FMS	2,923.70
9/26/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,341.80
9/20/19	51100	SPEECH LANG PATHOLOGIST WID	(2,047.40)
9/26/19	51100	SPEECH LANG PATHOLOGIST WID	57,084.49
9/19/19	51100	SPEECH LANGUAGE ASST	721.66
9/26/19	51100	SPEECH LANGUAGE ASST	716.15
9/26/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
9/26/19	51100	SUPERINTENDENT	6,166.80
9/26/19	51100	SYSTEMS ADMIN FULL YEAR	8,256.60
9/26/19	51100	TEACHER ART AMH	2,739.60
9/26/19	51100	TEACHER ART BIC	2,187.10
9/26/19	51100	TEACHER ART BIR	2,923.70
9/26/19	51100	TEACHER ART CHA	2,123.50
9/26/19	51100	TEACHER ART DRC	2,064.70
9/26/19	51100	TEACHER ART ELM	4,904.20
9/26/19	51100	TEACHER ART FES	1,708.70
9/26/19	51100	TEACHER ART FMS	799.90
9/26/19	51100	TEACHER ART LDG	2,739.60
9/26/19	51100	TEACHER ART MDE	2,064.70
9/26/19	51100	TEACHER ART MTP	2,923.70
9/26/19	51100	TEACHER ART NHN	10,902.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER ART NHS	10,638.70
9/26/19	51100	TEACHER ART NSE	3,015.80
9/26/19	51100	TEACHER ART PMS	4,062.40
9/26/19	51100	TEACHER ART SHE	2,594.20
9/26/19	51100	TEACHER AUTO NHN	2,739.60
9/26/19	51100	TEACHER BEHAVIOR SPEC WID	8,863.20
9/26/19	51100	TEACHER BIO TEC NHN	2,498.80
9/26/19	51100	TEACHER BUILD CONST NHS	2,739.60
9/26/19	51100	TEACHER BUSINESS NHN	8,668.20
9/26/19	51100	TEACHER BUSINESS NHS	8,869.90
9/26/19	51100	TEACHER COMPUTER ELM	3,664.50
9/26/19	51100	TEACHER COMPUTER FMS	5,399.70
9/26/19	51100	TEACHER COMPUTER NHN	5,423.10
9/26/19	51100	TEACHER COMPUTER NHS	1,599.80
9/26/19	51100	TEACHER COMPUTER PMS	2,923.70
9/26/19	51100	TEACHER COSMETOLOGY NHN	4,572.60
9/26/19	51100	TEACHER CULINARY NHN	5,543.60
9/26/19	51100	TEACHER DEAF NSE	4,767.90
9/26/19	51100	TEACHER DEAF WID	7,465.80
9/20/19	51100	TEACHER DWSE AMH	(2,254.09)
9/26/19	51100	TEACHER DWSE AMH	2,923.69
9/26/19	51100	TEACHER DWSE BIR	4,804.30
9/26/19	51100	TEACHER DWSE BRO	3,015.80
9/26/19	51100	TEACHER DWSE CHA	1,775.50
9/26/19	51100	TEACHER DWSE ELM	15,065.90
9/26/19	51100	TEACHER DWSE FMS	5,051.00
9/26/19	51100	TEACHER DWSE MDE	3,896.80
9/26/19	51100	TEACHER DWSE NHS	2,924.90
9/26/19	51100	TEACHER DWSE SHE	5,741.00
9/26/19	51100	TEACHER ECE NHS	5,847.40
9/26/19	51100	TEACHER ELECTRICAL NHS	2,739.60
9/26/19	51100	TEACHER ELL AMH	2,255.30
9/26/19	51100	TEACHER ELL BIC	1,966.30
9/26/19	51100	TEACHER ELL BIR	2,923.70
9/26/19	51100	TEACHER ELL DRC	5,755.30
9/26/19	51100	TEACHER ELL ELM	7,870.80
9/26/19	51100	TEACHER ELL FES	7,683.00
9/26/19	51100	TEACHER ELL FMS	1,904.30
9/26/19	51100	TEACHER ELL LDG	6,191.60
9/26/19	51100	TEACHER ELL MTP	2,923.70
9/26/19	51100	TEACHER ELL NHN	7,388.50
9/26/19	51100	TEACHER ELL NHS	11,234.40
9/26/19	51100	TEACHER ELL PMS	1,904.30
9/26/19	51100	TEACHER ELL SHE	2,055.30



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 RECORD OF EXPENDITURES
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 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER ENGINEER NHS	3,455.30
9/26/19	51100	TEACHER ENGLISH ELM	28,419.20
9/26/19	51100	TEACHER ENGLISH FMS	16,688.70
9/26/19	51100	TEACHER ENGLISH NHN	44,925.00
9/26/19	51100	TEACHER ENGLISH NHS	44,753.50
9/26/19	51100	TEACHER ENGLISH PMS	16,286.10
9/26/19	51100	TEACHER FACS ELM	2,204.20
9/26/19	51100	TEACHER FACS FMS	4,756.70
9/20/19	51100	TEACHER FACS NHN	(1,906.78)
9/26/19	51100	TEACHER FACS NHN	7,805.60
9/26/19	51100	TEACHER FACS NHS	7,587.70
9/26/19	51100	TEACHER FACS PMS	3,334.90
9/26/19	51100	TEACHER FOREIGN LANG ELM	6,031.60
9/26/19	51100	TEACHER FOREIGN LANG FMS	2,923.70
9/26/19	51100	TEACHER FOREIGN LANG NHN	13,853.50
9/26/19	51100	TEACHER FOREIGN LANG NHS	19,327.88
9/26/19	51100	TEACHER FOREIGN LANG PMS	5,382.00
9/26/19	51100	TEACHER GR1 AMH	9,039.90
9/26/19	51100	TEACHER GR1 BIC	9,792.20
9/26/19	51100	TEACHER GR1 BIR	9,482.30
9/26/19	51100	TEACHER GR1 BRO	5,636.60
9/26/19	51100	TEACHER GR1 CHA	10,185.10
9/26/19	51100	TEACHER GR1 DRC	5,426.00
9/26/19	51100	TEACHER GR1 FES	7,186.90
9/26/19	51100	TEACHER GR1 LDG	7,380.90
9/26/19	51100	TEACHER GR1 MDE	7,882.70
9/26/19	51100	TEACHER GR1 MTP	6,658.90
9/26/19	51100	TEACHER GR1 NSE	7,651.80
9/26/19	51100	TEACHER GR1 SHE	8,715.80
9/26/19	51100	TEACHER GR2 AMH	5,927.20
9/26/19	51100	TEACHER GR2 BIC	10,470.80
9/26/19	51100	TEACHER GR2 BIR	9,613.10
9/26/19	51100	TEACHER GR2 BRO	7,527.60
9/26/19	51100	TEACHER GR2 CHA	7,349.10
9/26/19	51100	TEACHER GR2 DRC	5,061.10
9/20/19	51100	TEACHER GR2 FES	(1,708.73)
9/26/19	51100	TEACHER GR2 FES	11,221.70
9/26/19	51100	TEACHER GR2 LDG	9,668.10
9/26/19	51100	TEACHER GR2 MDE	10,138.00
9/26/19	51100	TEACHER GR2 MTP	7,175.50
9/26/19	51100	TEACHER GR2 NSE	5,479.20
9/26/19	51100	TEACHER GR2 SHE	6,784.80
9/26/19	51100	TEACHER GR3 AMH	4,727.30
9/26/19	51100	TEACHER GR3 BIC	5,419.90



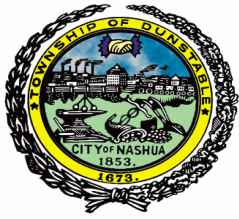
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER GR3 BIR	6,739.70
9/26/19	51100	TEACHER GR3 BRO	5,663.30
9/26/19	51100	TEACHER GR3 CHA	9,502.11
9/26/19	51100	TEACHER GR3 DRC	7,602.00
9/26/19	51100	TEACHER GR3 FES	9,519.60
9/26/19	51100	TEACHER GR3 LDG	10,524.70
9/26/19	51100	TEACHER GR3 MDE	10,159.00
9/26/19	51100	TEACHER GR3 MTP	6,793.80
9/26/19	51100	TEACHER GR3 NSE	7,730.70
9/26/19	51100	TEACHER GR3 SHE	7,492.20
9/26/19	51100	TEACHER GR4 AMH	4,167.60
9/26/19	51100	TEACHER GR4 BIC	13,448.20
9/26/19	51100	TEACHER GR4 BIR	6,210.20
9/26/19	51100	TEACHER GR4 BRO	5,376.20
9/26/19	51100	TEACHER GR4 CHA	10,807.20
9/26/19	51100	TEACHER GR4 DRC	9,849.30
9/26/19	51100	TEACHER GR4 FES	8,608.80
9/26/19	51100	TEACHER GR4 LDG	8,541.60
9/26/19	51100	TEACHER GR4 MDE	10,152.80
9/26/19	51100	TEACHER GR4 MTP	6,962.20
9/26/19	51100	TEACHER GR4 NSE	6,978.50
9/26/19	51100	TEACHER GR4 SHE	6,539.70
9/26/19	51100	TEACHER GR5 AMH	5,663.30
9/26/19	51100	TEACHER GR5 BIC	8,968.60
9/26/19	51100	TEACHER GR5 BIR	9,965.30
9/26/19	51100	TEACHER GR5 BRO	5,847.40
9/26/19	51100	TEACHER GR5 CHA	11,095.50
9/26/19	51100	TEACHER GR5 DRC	4,305.40
9/26/19	51100	TEACHER GR5 FES	8,919.60
9/26/19	51100	TEACHER GR5 LDG	10,702.40
9/26/19	51100	TEACHER GR5 MDE	10,142.80
9/26/19	51100	TEACHER GR5 MTP	6,704.60
9/26/19	51100	TEACHER GR5 NSE	8,679.00
9/26/19	51100	TEACHER GR5 SHE	7,473.70
9/26/19	51100	TEACHER GR6 ELM	31,774.80
9/26/19	51100	TEACHER GR6 FMS	25,957.90
9/26/19	51100	TEACHER GR6 PMS	19,654.10
9/26/19	51100	TEACHER GRAPH NHS	3,533.50
9/26/19	51100	TEACHER GRAPHICS NHN	5,977.30
9/26/19	51100	TEACHER HEALTH NHN	3,564.10
9/26/19	51100	TEACHER HEALTH NHS	2,739.60
9/26/19	51100	TEACHER HEALTHOC NHS	5,135.30
9/26/19	51100	TEACHER HVAC NHS	1,989.50
9/26/19	51100	TEACHER IN SCH SUSPENSION ELM	1,844.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER IN SCH SUSPENSION NHN	5,399.70
9/26/19	51100	TEACHER IN SCH SUSPENSION NHS	1,844.30
9/26/19	51100	TEACHER INST SPED WID	2,923.70
9/26/19	51100	TEACHER KIND AMH	5,847.40
9/26/19	51100	TEACHER KIND BIC	10,491.30
9/26/19	51100	TEACHER KIND BIR	7,316.70
9/26/19	51100	TEACHER KIND BRO	5,755.40
9/26/19	51100	TEACHER KIND CHA	6,879.50
9/26/19	51100	TEACHER KIND DRC	10,032.10
9/26/19	51100	TEACHER KIND FES	11,568.90
9/26/19	51100	TEACHER KIND LDG	10,855.30
9/26/19	51100	TEACHER KIND MDE	10,523.80
9/26/19	51100	TEACHER KIND MTP	6,209.90
9/26/19	51100	TEACHER KIND NSE	5,354.80
9/26/19	51100	TEACHER KIND SHE	7,101.40
9/26/19	51100	TEACHER MATH ELM	21,323.20
9/26/19	51100	TEACHER MATH FMS	13,577.50
9/26/19	51100	TEACHER MATH NHN	37,066.00
9/26/19	51100	TEACHER MATH NHS	44,688.60
9/26/19	51100	TEACHER MATH PMS	12,867.40
9/26/19	51100	TEACHER MUSIC AMH	1,858.10
9/26/19	51100	TEACHER MUSIC BIC	2,739.60
9/26/19	51100	TEACHER MUSIC BIR	1,768.90
9/26/19	51100	TEACHER MUSIC BRO	1,641.20
9/26/19	51100	TEACHER MUSIC CHA	2,923.70
9/26/19	51100	TEACHER MUSIC DRC	2,831.60
9/26/19	51100	TEACHER MUSIC ELM	4,699.70
9/26/19	51100	TEACHER MUSIC FES	1,708.70
9/26/19	51100	TEACHER MUSIC FMS	5,847.40
9/26/19	51100	TEACHER MUSIC LDG	1,587.80
9/26/19	51100	TEACHER MUSIC MDE	2,255.30
9/26/19	51100	TEACHER MUSIC NHN	4,767.90
9/26/19	51100	TEACHER MUSIC NHS	5,479.20
9/26/19	51100	TEACHER MUSIC NSE	2,665.30
9/26/19	51100	TEACHER MUSIC PMS	4,327.40
9/26/19	51100	TEACHER MUSIC SHE	1,689.20
9/26/19	51100	TEACHER PE BIC	2,529.40
9/26/19	51100	TEACHER PE BIR	3,015.80
9/26/19	51100	TEACHER PE BRO	2,831.60
9/26/19	51100	TEACHER PE CHA	2,712.90
9/26/19	51100	TEACHER PE DRC	2,923.70
9/26/19	51100	TEACHER PE ELM	9,690.80
9/26/19	51100	TEACHER PE FES	1,768.90
9/26/19	51100	TEACHER PE FMS	5,479.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51100	TEACHER PE LDG	2,051.20
9/26/19	51100	TEACHER PE MDE	3,015.80
9/26/19	51100	TEACHER PE MTP	2,033.80
9/26/19	51100	TEACHER PE NHN	10,736.59
9/26/19	51100	TEACHER PE NHS	10,267.78
9/26/19	51100	TEACHER PE NSE	2,989.30
9/26/19	51100	TEACHER PE PMS	3,792.00
9/26/19	51100	TEACHER PE SHE	2,774.00
9/26/19	51100	TEACHER PRE SCHOOL BIR	4,646.90
9/26/19	51100	TEACHER PRESCHOOL BIC	5,755.30
9/26/19	51100	TEACHER PRESCHOOL BRO	13,951.50
9/26/19	51100	TEACHER PRESCHOOL MTP	1,768.90
9/26/19	51100	TEACHER PRESCHOOL NSE	7,136.00
9/26/19	51100	TEACHER READ AMH	3,015.80
9/26/19	51100	TEACHER READ BIC	2,923.70
9/26/19	51100	TEACHER READ BIR	2,923.70
9/26/19	51100	TEACHER READ BRO	2,923.70
9/26/19	51100	TEACHER READ CHA	2,123.50
9/26/19	51100	TEACHER READ DRC	3,015.80
9/26/19	51100	TEACHER READ ELM	5,939.50
9/26/19	51100	TEACHER READ FES	2,923.70
9/26/19	51100	TEACHER READ FMS	2,923.70
9/26/19	51100	TEACHER READ LDG	3,564.10
9/26/19	51100	TEACHER READ MDE	2,923.70
9/26/19	51100	TEACHER READ MTP	2,426.70
9/26/19	51100	TEACHER READ NHN	1,989.50
9/26/19	51100	TEACHER READ NHS	2,923.70
9/26/19	51100	TEACHER READ NSE	2,636.60
9/26/19	51100	TEACHER READ PMS	5,179.00
9/26/19	51100	TEACHER READ SHE	2,923.70
9/26/19	51100	TEACHER ROTC NHN	2,204.20
9/26/19	51100	TEACHER SCIENCE ELM	25,513.40
9/26/19	51100	TEACHER SCIENCE FMS	9,549.10
9/26/19	51100	TEACHER SCIENCE NHN	30,569.98
9/26/19	51100	TEACHER SCIENCE NHS	36,792.90
9/26/19	51100	TEACHER SCIENCE PMS	10,924.50
9/26/19	51100	TEACHER SOCIAL STUDIES ELM	17,265.00
9/26/19	51100	TEACHER SOCIAL STUDIES FMS	12,669.20
9/26/19	51100	TEACHER SOCIAL STUDIES NHN	33,994.90
9/26/19	51100	TEACHER SOCIAL STUDIES NHS	42,521.20
9/26/19	51100	TEACHER SOCIAL STUDIES PMS	13,420.30
9/26/19	51100	TEACHER SPED AMH	6,584.30
9/26/19	51100	TEACHER SPED BIC	5,560.40
9/26/19	51100	TEACHER SPED BIR	5,663.30



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191	SCHOOL		
9/26/19	51100	TEACHER SPED BRO	6,699.10
9/26/19	51100	TEACHER SPED CHA	8,073.40
9/26/19	51100	TEACHER SPED DRC	5,560.30
9/26/19	51100	TEACHER SPED ELM	12,371.20
9/26/19	51100	TEACHER SPED FES	3,620.20
9/26/19	51100	TEACHER SPED FMS	13,069.30
9/26/19	51100	TEACHER SPED LDG	6,544.10
9/26/19	51100	TEACHER SPED MDE	4,804.60
9/26/19	51100	TEACHER SPED MTP	3,947.30
9/26/19	51100	TEACHER SPED NHN	21,106.80
9/26/19	51100	TEACHER SPED NHS	35,044.94
9/26/19	51100	TEACHER SPED NSE	1,641.20
9/26/19	51100	TEACHER SPED PMS	12,561.40
9/26/19	51100	TEACHER SPED SHE	7,330.80
9/26/19	51100	TEACHER TECHED ELM	7,369.90
9/26/19	51100	TEACHER TECHED FMS	3,609.20
9/26/19	51100	TEACHER TECHED NHN	7,794.80
9/26/19	51100	TEACHER TECHED NHS	11,418.70
9/26/19	51100	TEACHER TECHED PMS	5,847.40
9/26/19	51100	TEACHER TV PROD NHS	2,923.70
9/26/19	51100	TEACHER VISION WID	5,408.30
9/26/19	51100	TECH INTERGRATION ASST AMH	562.50
9/19/19	51100	TECH INTERGRATION ASST BIC	582.04
9/26/19	51100	TECH INTERGRATION ASST BIC	572.72
9/19/19	51100	TECH INTERGRATION ASST CHA	549.00
9/26/19	51100	TECH INTERGRATION ASST CHA	540.00
9/19/19	51100	TECH INTERGRATION ASST FES	661.09
9/26/19	51100	TECH INTERGRATION ASST FES	666.51
9/19/19	51100	TECH INTERGRATION ASST LDG	547.80
9/26/19	51100	TECH INTERGRATION ASST LDG	547.80
9/19/19	51100	TECH INTERGRATION ASST MDE	540.00
9/26/19	51100	TECH INTERGRATION ASST MDE	540.00
9/19/19	51100	TECH INTERGRATION ASST MTP	615.14
9/26/19	51100	TECH INTERGRATION ASST MTP	605.22
9/19/19	51100	TECH INTERGRATION ASST SHE	621.41
9/26/19	51100	TECH INTERGRATION ASST SHE	583.44
9/19/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/26/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/19/19	51200	CLERICAL BOARD OF ED SUP	782.64
9/26/19	51200	CLERICAL BOARD OF ED SUP	771.30
9/19/19	51200	CROSSING GUARD WPO	2,491.34
9/26/19	51200	CROSSING GUARD WPO	2,385.03
9/19/19	51200	CUSTODIAN ASST HEAD NHN	89.91
9/26/19	51200	CUSTODIAN ASST HEAD NHN	269.73



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/19/19	51200	CUSTODIAN CHA	156.33
9/26/19	51200	CUSTODIAN CHA	78.17
9/19/19	51200	CUSTODIAN HEAD AMH	15.59
9/19/19	51200	CUSTODIAN HEAD BRO	77.95
9/26/19	51200	CUSTODIAN HEAD BRO	77.95
9/19/19	51200	CUSTODIAN MTP	15.59
9/26/19	51200	CUSTODIAN MTP	31.18
9/26/19	51200	DIRECTOR ADULT ED	2,724.79
9/19/19	51200	ELL OUTREACH WORKER HOURLY	468.75
9/26/19	51200	ELL OUTREACH WORKER HOURLY	468.75
9/19/19	51200	FOOD SERVICE ASST PT AMH	50.00
9/26/19	51200	FOOD SERVICE ASST PT AMH	50.00
9/19/19	51200	FOOD SERVICE ASST PT CHA	50.00
9/26/19	51200	FOOD SERVICE ASST PT CHA	50.00
9/19/19	51200	FOOD SERVICE ASST PT MDE	12.50
9/26/19	51200	FOOD SERVICE ASST PT MDE	12.50
9/19/19	51200	FOOD SERVICE ASST PT NHS	45.21
9/26/19	51200	FOOD SERVICE ASST PT NHS	45.21
9/19/19	51200	GAME OFFICIALS	58.00
9/26/19	51200	GUIDANCE COUNSELOR NHS	1,727.61
9/26/19	51200	INSTRUMENTAL MUSIC	1,425.00
9/19/19	51200	LUNCH MONITOR AMH	744.43
9/26/19	51200	LUNCH MONITOR AMH	724.43
9/19/19	51200	LUNCH MONITOR BIC	788.24
9/26/19	51200	LUNCH MONITOR BIC	730.48
9/19/19	51200	LUNCH MONITOR BIR	468.67
9/26/19	51200	LUNCH MONITOR BIR	479.29
9/19/19	51200	LUNCH MONITOR BRO	371.35
9/26/19	51200	LUNCH MONITOR BRO	534.79
9/19/19	51200	LUNCH MONITOR CHA	846.04
9/26/19	51200	LUNCH MONITOR CHA	837.38
9/19/19	51200	LUNCH MONITOR DRC	499.24
9/26/19	51200	LUNCH MONITOR DRC	557.92
9/19/19	51200	LUNCH MONITOR ELM	127.04
9/26/19	51200	LUNCH MONITOR ELM	95.28
9/19/19	51200	LUNCH MONITOR FES	980.07
9/26/19	51200	LUNCH MONITOR FES	1,077.26
9/19/19	51200	LUNCH MONITOR FMS	239.99
9/26/19	51200	LUNCH MONITOR FMS	273.72
9/19/19	51200	LUNCH MONITOR LDG	784.70
9/26/19	51200	LUNCH MONITOR LDG	669.25
9/19/19	51200	LUNCH MONITOR MDE	762.24
9/26/19	51200	LUNCH MONITOR MDE	762.24
9/19/19	51200	LUNCH MONITOR MTP	358.06



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51200	LUNCH MONITOR MTP	334.96
9/19/19	51200	LUNCH MONITOR NHN	346.56
9/26/19	51200	LUNCH MONITOR NHN	404.32
9/19/19	51200	LUNCH MONITOR NHS	153.04
9/26/19	51200	LUNCH MONITOR NHS	138.61
9/19/19	51200	LUNCH MONITOR NSE	548.72
9/26/19	51200	LUNCH MONITOR NSE	548.72
9/19/19	51200	LUNCH MONITOR PMS	326.30
9/26/19	51200	LUNCH MONITOR PMS	326.30
9/19/19	51200	LUNCH MONITOR SHE	413.50
9/26/19	51200	LUNCH MONITOR SHE	396.18
9/19/19	51200	OFFICE MANAGER BUSINESS	1,062.08
9/26/19	51200	OFFICE MANAGER BUSINESS	962.51
9/19/19	51200	PARA PRE SCHOOL BIR	736.14
9/26/19	51200	PARA PRE SCHOOL BIR	731.65
9/19/19	51200	PARA DW SPEC ED BIR	931.61
9/26/19	51200	PARA DW SPEC ED BIR	935.18
9/19/19	51200	PARA DW SPEC ED CHA	20.00
9/19/19	51200	PARA DW SPEC ED MDE	452.45
9/26/19	51200	PARA DW SPEC ED MDE	456.30
9/19/19	51200	PARA DW SPEC ED NSE	25.00
9/26/19	51200	PARA DW SPEC ED NSE	25.00
9/19/19	51200	PARA ELL FES	37.50
9/26/19	51200	PARA ELL FES	37.50
9/19/19	51200	PARA INST AMH	528.30
9/26/19	51200	PARA INST AMH	619.82
9/19/19	51200	PARA INST BIC	749.23
9/26/19	51200	PARA INST BIC	808.72
9/19/19	51200	PARA INST BIR	25.00
9/26/19	51200	PARA INST BIR	25.00
9/26/19	51200	PARA INST BRO	20.00
9/19/19	51200	PARA INST DRC	673.90
9/26/19	51200	PARA INST DRC	70.00
9/19/19	51200	PARA INST FES	37.50
9/26/19	51200	PARA INST FES	37.50
9/19/19	51200	PARA INST FMS	25.00
9/26/19	51200	PARA INST FMS	25.00
9/19/19	51200	PARA INST LDG	22.50
9/26/19	51200	PARA INST LDG	12.50
9/19/19	51200	PARA INST NHN	315.05
9/26/19	51200	PARA INST NHN	315.05
9/19/19	51200	PARA INST PMS	80.85
9/26/19	51200	PARA INST PMS	80.85
9/19/19	51200	PARA INST SHE	211.21



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/26/19	51200	PARA INST SHE	228.52
9/19/19	51200	PARA LIB NHN	146.00
9/19/19	51200	PARA LIB PMS	80.13
9/26/19	51200	PARA LIB PMS	328.96
9/19/19	51200	PARA PRE SCH BIC	1,662.77
9/26/19	51200	PARA PRE SCH BIC	1,657.60
9/19/19	51200	PARA PRE SCH BRO	3,704.80
9/26/19	51200	PARA PRE SCH BRO	3,881.75
9/19/19	51200	PARA PRE SCH MTP	371.75
9/26/19	51200	PARA PRE SCH MTP	371.76
9/19/19	51200	PARA PRE SCH NSE	4,553.58
9/26/19	51200	PARA PRE SCH NSE	4,428.00
9/19/19	51200	PARA SCI NHS	150.00
9/26/19	51200	PARA SCI NHS	90.00
9/26/19	51200	PARA TTI LDG	46.77
9/26/19	51200	SCHOOL PSYCHOLOGIST WID	3,938.09
9/26/19	51200	SPEECH LANG PATHOLOGIST WID	6,588.52
9/26/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
9/19/19	51200	SUB CLERICAL	416.00
9/26/19	51200	SUB CLERICAL	650.00
9/19/19	51200	SUB CROSSING GUARD	140.31
9/26/19	51200	SUB CROSSING GUARD	155.90
9/26/19	51200	SUB TEACHER	412.50
9/26/19	51200	TEACHER ART FMS	2,040.00
9/26/19	51200	TEACHER ART NHS	994.80
9/26/19	51200	TEACHER BIO TEC NHN	562.60
9/26/19	51200	TEACHER ELL NHS	793.90
9/26/19	51200	TEACHER ENGLISH NHS	1,451.16
9/26/19	51200	TEACHER FOREIGN LANG FMS	1,188.30
9/26/19	51200	TEACHER MUSIC DRC	200.00
9/26/19	51200	TEACHER MUSIC ELM	1,972.90
9/26/19	51200	TEACHER MUSIC MTP	1,643.77
9/26/19	51200	TEACHER MUSIC NHS	500.00
9/26/19	51200	TEACHER PE FMS	100.00
9/26/19	51200	TEACHER PE NHN	140.00
9/26/19	51200	TEACHER READ ELM	1,727.60
9/26/19	51200	TEACHER SOCIAL STUDIES NHN	412.50
9/26/19	51200	TEACHER SOCIAL STUDIES NHS	378.00
9/26/19	51200	TEACHER SPED ELM	66.50
9/26/19	51200	TEACHER SPED NHN	1,869.49
9/26/19	51200	TEACHER SPED NHS	1,461.82
9/26/19	51200	TEACHER TTI FES	1,408.40
9/26/19	51200	TEACHER TTI LDG	2,035.90
9/26/19	51200	TEACHER VISION WID	818.82



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/19/19	51200	TICKETSELLER	120.00
9/26/19	51200	TICKETSELLER	90.00
9/19/19	51300	OVERTIME	6,634.51
9/26/19	51300	OVERTIME	8,038.86
9/19/19	51400	WAGES TEMPORARY/SEASONAL	1,180.00
9/26/19	51400	WAGES TEMPORARY/SEASONAL	1,048.00
9/19/19	51412	WAGES PER DIEM	27,926.46
9/26/19	51412	WAGES PER DIEM	30,925.84
9/26/19	51500	ELECTED SCHOOL BOARD	9,000.00
9/19/19	51650	ADDITIONAL HOURS	(1,893.79)
9/26/19	51650	ADDITIONAL HOURS	3,431.73
9/26/19	51700	STIPENDS	2,660.77
9/19/19	51750	RETIREMENT & SEPARATION PAY	1,810.85
9/26/19	51750	RETIREMENT & SEPARATION PAY	2,808.64
9/19/19	52800	EDUCATIONAL ASSISTANCE	4,540.06
9/26/19	52800	EDUCATIONAL ASSISTANCE	18,547.43
9/5/19	55118	TELEPHONE-CELLULAR	80.00
9/26/19	55118	TELEPHONE-CELLULAR	2,280.00
TOTAL 191 - SCHOOL			\$3,446,647.63
TOTAL FUND 1000 - GENERAL FUND			\$5,553,035.16

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

101 MAYOR			
8/31/19	51403	WAGES-INTERNS	8,000.00
TOTAL 101 - MAYOR			\$8,000.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$8,000.00

FUND#: 2100 - FOOD SERVICES FUND

9/19/19	51100	CLERICAL FOOD SERVICE NHS	804.40
9/26/19	51100	CLERICAL FOOD SERVICE NHS	804.40
9/19/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
9/26/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
9/26/19	51100	DIRECTOR FOOD SERVICE	2,956.70
9/26/19	51100	FOOD SERVICE BUSINESS MANAGER	2,275.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/19/19	51100	FOOD SERVICE COOK AMH	518.35
9/26/19	51100	FOOD SERVICE COOK AMH	518.35
9/19/19	51100	FOOD SERVICE COOK BIC	530.95
9/26/19	51100	FOOD SERVICE COOK BIC	530.95
9/19/19	51100	FOOD SERVICE COOK BIR	535.85
9/26/19	51100	FOOD SERVICE COOK BIR	535.85
9/19/19	51100	FOOD SERVICE COOK BRO	530.95
9/26/19	51100	FOOD SERVICE COOK BRO	530.95
9/19/19	51100	FOOD SERVICE COOK CHA	535.85
9/26/19	51100	FOOD SERVICE COOK CHA	535.85
9/19/19	51100	FOOD SERVICE COOK DRC	535.85
9/26/19	51100	FOOD SERVICE COOK DRC	535.85
9/19/19	51100	FOOD SERVICE COOK ELM	1,026.55
9/26/19	51100	FOOD SERVICE COOK ELM	1,026.55
9/19/19	51100	FOOD SERVICE COOK FES	535.85
9/26/19	51100	FOOD SERVICE COOK FES	535.85
9/19/19	51100	FOOD SERVICE COOK FMS	529.55
9/26/19	51100	FOOD SERVICE COOK FMS	529.55
9/19/19	51100	FOOD SERVICE COOK LDG	513.45
9/26/19	51100	FOOD SERVICE COOK LDG	513.45
9/26/19	51100	FOOD SERVICE COOK MDE	518.35
9/19/19	51100	FOOD SERVICE COOK NHN	1,146.60
9/26/19	51100	FOOD SERVICE COOK NHN	1,130.97
9/19/19	51100	FOOD SERVICE COOK NHS	1,096.55
9/26/19	51100	FOOD SERVICE COOK NHS	1,096.55
9/19/19	51100	FOOD SERVICE COOK NSE	530.95
9/26/19	51100	FOOD SERVICE COOK NSE	530.95
9/19/19	51100	FOOD SERVICE COOK PMS	547.05
9/26/19	51100	FOOD SERVICE COOK PMS	547.05
9/19/19	51100	FOOD SERVICE COOK SHE	518.35
9/26/19	51100	FOOD SERVICE COOK SHE	518.36
9/26/19	51100	FOOD SERVICE SITE CORD	12,481.00
9/19/19	51100	FOOD SERVICECOOK MTP	513.45
9/26/19	51100	FOOD SERVICECOOK MTP	513.45
9/19/19	51200	FOOD SERVICE ASST PT AMH	621.75
9/26/19	51200	FOOD SERVICE ASST PT AMH	621.75
9/19/19	51200	FOOD SERVICE ASST PT BIC	571.21
9/26/19	51200	FOOD SERVICE ASST PT BIC	562.00
9/19/19	51200	FOOD SERVICE ASST PT BIR	523.38
9/26/19	51200	FOOD SERVICE ASST PT BIR	560.25
9/19/19	51200	FOOD SERVICE ASST PT BRO	384.00
9/26/19	51200	FOOD SERVICE ASST PT BRO	384.00
9/19/19	51200	FOOD SERVICE ASST PT CHA	583.35
9/26/19	51200	FOOD SERVICE ASST PT CHA	583.35
9/19/19	51200	FOOD SERVICE ASST PT DRC	669.82



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/26/19	51200	FOOD SERVICE ASST PT DRC	660.60
9/19/19	51200	FOOD SERVICE ASST PT ELM	2,155.30
9/26/19	51200	FOOD SERVICE ASST PT ELM	2,155.30
9/19/19	51200	FOOD SERVICE ASST PT FES	975.49
9/26/19	51200	FOOD SERVICE ASST PT FES	952.50
9/19/19	51200	FOOD SERVICE ASST PT FMS	2,373.43
9/26/19	51200	FOOD SERVICE ASST PT FMS	2,382.38
9/19/19	51200	FOOD SERVICE ASST PT LDG	1,050.30
9/26/19	51200	FOOD SERVICE ASST PT LDG	1,037.42
9/19/19	51200	FOOD SERVICE ASST PT MDE	820.30
9/26/19	51200	FOOD SERVICE ASST PT MDE	600.60
9/19/19	51200	FOOD SERVICE ASST PT MTP	583.10
9/26/19	51200	FOOD SERVICE ASST PT MTP	583.10
9/19/19	51200	FOOD SERVICE ASST PT NHN	4,385.63
9/26/19	51200	FOOD SERVICE ASST PT NHN	4,718.87
9/19/19	51200	FOOD SERVICE ASST PT NHS	5,075.93
9/26/19	51200	FOOD SERVICE ASST PT NHS	4,921.46
9/19/19	51200	FOOD SERVICE ASST PT PMS	2,531.31
9/26/19	51200	FOOD SERVICE ASST PT PMS	2,356.72
9/19/19	51200	FOOD SERVICE ASST PT SHE	256.00
9/26/19	51200	FOOD SERVICE ASST PT SHE	256.00
9/19/19	51300	OVERTIME	621.35
9/26/19	51300	OVERTIME	281.32
9/19/19	51412	WAGES PER DIEM	1,000.35
9/26/19	51412	WAGES PER DIEM	1,035.45
9/26/19	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$91,500.60

FUND#: 2201 - DRIVERS EDUCATION FUND

9/19/19	51200	DRIVER INSTRUCTOR	800.00
9/26/19	51200	DRIVER INSTRUCTOR	1,335.00
9/26/19	51200	TEACHER ELL FES	70.00
9/26/19	51200	TEACHER TECHED ELM	700.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,905.00

FUND#: 2207 - ADULT ED/CONTINUING ED

9/19/19	51100	CLERICAL ADULT ED NHN	801.52
9/26/19	51100	CLERICAL ADULT ED NHN	806.52
9/26/19	51200	ADULT ED ENRICHMENT INST	175.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/26/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
9/26/19	51200	ADULT ED INSTRUCTOR	62.50
9/26/19	51200	SUB TEACHER	100.00
9/26/19	51200	TEACHER ART NHN	75.00
9/26/19	51200	TEACHER ELL NHS	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,145.54
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/5/19	51100	21 CENTURY COORDINATOR	(11,668.10)
9/5/19	55118	TELEPHONE-CELLULAR	(80.00)
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			(\$11,748.10)
FUND#: 2252 - DAY CARE			
9/26/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$1,096.20
FUND#: 2257 - SPECIAL ED LOCAL			
9/19/19	51100	PARA DW SPEC ED NHS	458.15
9/26/19	51100	PARA DW SPEC ED NHS	447.15
9/19/19	51100	PARA DW SPEC ED WID	480.13
9/26/19	51100	PARA DW SPEC ED WID	476.46
8/31/19	51100	PARA KIND SHE	(639.13)
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,222.76
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/19/19	51100	PROGRAM COORDINATOR	390.95
9/26/19	51100	PROGRAM COORDINATOR	390.95
9/19/19	51300	OVERTIME	109.95
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$891.85
FUND#: 2505 - PEG ACCESS CHANNELS FUND			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/19/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
9/26/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,184.00
9/19/19	51100	PEG PROGRAM MANAGER	1,282.70
9/26/19	51100	PEG PROGRAM MANAGER	1,282.69
9/19/19	51200	VIDEOGRAPHER	652.50
9/26/19	51200	VIDEOGRAPHER	585.00
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,270.89
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
9/26/19	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3050 - POLICE GRANTS FUND			
9/19/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
9/26/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
9/19/19	51100	PATROLMAN ALL RANKS	1,440.95
9/26/19	51100	PATROLMAN ALL RANKS	1,440.95
9/19/19	51300	OVERTIME	1,599.49
9/26/19	51300	OVERTIME	433.92
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,679.81
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/19/19	51100	EPIDEMIOLOGIST	154.90
9/26/19	51100	EPIDEMIOLOGIST	154.90
9/19/19	51100	PHNS PROGRAM ASSISTANT	853.70
9/26/19	51100	PHNS PROGRAM ASSISTANT	853.71
9/19/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
9/26/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	223.90
9/19/19	51100	PUB HEALTH NET SVS COORD	1,392.50
9/26/19	51100	PUB HEALTH NET SVS COORD	1,392.50
9/19/19	51100	PUB HEALTH NURSE	228.01
9/26/19	51100	PUB HEALTH NURSE	228.00
9/19/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.31
9/26/19	51100	PUB HEALTH PREPAREDNESS COORD	1,092.30
9/19/19	51100	SMP PROGRAM COORDINATOR	1,030.95



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 RECORD OF EXPENDITURES
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 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
9/26/19	51100	SMP PROGRAM COORDINATOR	1,030.95
9/26/19	51300	OVERTIME	8.40
9/26/19	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$10,060.93

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

9/19/19	51100	BILINGUAL COMM HEALTH WORKER	749.58
9/26/19	51100	BILINGUAL COMM HEALTH WORKER	749.59
9/19/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.59
9/26/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	671.60
9/19/19	51100	PUB HEALTH NURSE	912.15
9/26/19	51100	PUB HEALTH NURSE	912.15
9/26/19	51300	OVERTIME	25.18
9/19/19	51412	WAGES PER DIEM	123.00
9/26/19	51412	WAGES PER DIEM	164.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$4,978.84

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

9/19/19	51100	CODE ENFORCEMENT OFFICER II	488.50
9/26/19	51100	CODE ENFORCEMENT OFFICER II	488.50
9/19/19	51100	GRANT MGMT SPECIALIST	1,103.65
9/26/19	51100	GRANT MGMT SPECIALIST	1,103.65
9/19/19	51100	MANAGER URBAN PROGRAMS	1,677.35
9/26/19	51100	MANAGER URBAN PROGRAMS	1,677.35
9/19/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/26/19	51100	PROGRAM COORDINATOR LP&HH	1,282.35
9/19/19	51100	PROJECT ADMINISTRATOR	1,334.15
9/26/19	51100	PROJECT ADMINISTRATOR	1,334.15
9/19/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/26/19	51100	PROJECT ADMINISTRATOR LP&HH	1,257.20
9/19/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.35
9/26/19	51100	PROJECT SPECIALIST URBAN PROGR	1,196.34
9/26/19	55118	TELEPHONE-CELLULAR	142.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,821.59

FUND#: 3120 - TRANSIT GRANTS FUND



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
9/19/19	51100	COMMUNICATION SPEC	1,054.05
9/26/19	51100	COMMUNICATION SPEC	1,054.05
9/19/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/26/19	51100	TRANSIT FINANCE COORDINATOR	1,308.00
9/19/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/26/19	51100	TRANSIT FLEET FACILITIES SUPV	1,103.65
9/19/19	51100	TRANSIT MECHANICS	2,001.65
9/26/19	51100	TRANSIT MECHANICS	2,001.65
9/19/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/26/19	51100	TRANSIT OPERATIONS COORDINATOR	990.90
9/19/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
9/26/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,180.95
9/19/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/26/19	51100	TRANSIT UTILITY SERVICE WORKER	1,473.65
9/19/19	51100	TRANSPORTATION DEPT MANAGER	1,776.05
9/26/19	51100	TRANSPORTATION DEPT MANAGER	1,776.04
9/19/19	51300	OVERTIME	366.11
9/26/19	51300	OVERTIME	19.76
9/26/19	55118	TELEPHONE-CELLULAR	67.00
9/26/19	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,330.66

FUND#: 3800 - SCHOOL GRANTS FUND

9/26/19	51100	21 CENTURY ELEM MFAM RES COORD	5,391.90
9/17/19	51100	ASSISTANT PRINCIPAL AMH	7,908.66
9/26/19	51100	ASSISTANT PRINCIPAL AMH	1,581.80
9/17/19	51100	ASSISTANT PRINCIPAL BIR	1,509.57
9/26/19	51100	ASSISTANT PRINCIPAL BIR	1,509.60
9/17/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
9/26/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,646.50
9/17/19	51100	ASSISTANT PRINCIPAL MTP	1,437.53
9/26/19	51100	ASSISTANT PRINCIPAL MTP	1,437.50
9/17/19	51100	ASSISTANT PRINCIPAL SHE	1,461.55
9/26/19	51100	ASSISTANT PRINCIPAL SHE	1,461.50
9/19/19	51100	CLERICAL 21 CENTURY	965.28
9/26/19	51100	CLERICAL 21 CENTURY	804.40
9/26/19	51100	DIRECTOR TITLE 1	3,329.40
9/26/19	51100	DW TECHNOLOGY PEER COACH	1,589.40
9/19/19	51100	ELL OUTREACH WORKER HOURLY	837.50
9/26/19	51100	ELL OUTREACH WORKER HOURLY	806.25
9/19/19	51100	HOMELESS LIASION	1,446.39
9/26/19	51100	HOMELESS LIASION	1,494.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/26/19	51100	INTRUCTIONAL LEADER FES	6,148.80
9/26/19	51100	LICENSED PRACTICAL NURSE NHS	1,681.80
9/26/19	51100	OFFICE MANAGER TITLE 1	1,583.80
9/19/19	51100	PARA INST AMH	461.78
9/26/19	51100	PARA INST AMH	450.42
9/19/19	51100	PARA INST SHE	500.50
9/26/19	51100	PARA INST SHE	496.65
9/19/19	51100	PARA TTI AMH	834.46
9/26/19	51100	PARA TTI AMH	827.54
9/19/19	51100	PARA TTI LDG	2,452.52
9/26/19	51100	PARA TTI LDG	2,229.34
9/19/19	51100	PARA TTI MTP	2,484.76
9/26/19	51100	PARA TTI MTP	2,463.27
9/19/19	51100	PARA TTI NURSERY	818.27
9/26/19	51100	PARA TTI NURSERY	794.59
9/26/19	51100	PEER COACH	11,035.90
9/26/19	51100	PEER COACH MATH	2,678.68
9/26/19	51100	SOCIAL WORKER	4,988.40
9/26/19	51100	TEACHER BEHAVIOR SPEC WID	2,923.70
9/26/19	51100	TEACHER DWSE BRO	1,833.00
9/26/19	51100	TEACHER DWSE CHA	4,091.40
9/26/19	51100	TEACHER DWSE ELM	1,915.79
9/26/19	51100	TEACHER DWSE NHS	2,712.90
9/26/19	51100	TEACHER PRESCHOOL NHS	2,712.90
9/26/19	51100	TEACHER SPED AMH	2,123.50
9/26/19	51100	TEACHER SPED BRO	1,736.80
9/26/19	51100	TEACHER SPED DRC	1,844.20
9/26/19	51100	TEACHER SPED ELM	3,574.40
9/26/19	51100	TEACHER SPED FES	3,308.70
9/26/19	51100	TEACHER SPED FMS	1,736.80
9/26/19	51100	TEACHER SPED LDG	1,835.60
9/26/19	51100	TEACHER SPED MDE	4,031.00
9/26/19	51100	TEACHER SPED NHN	9,577.40
9/26/19	51100	TEACHER SPED NHS	8,658.20
9/26/19	51100	TEACHER SPED NSE	6,564.45
9/26/19	51100	TEACHER SPED PMS	3,962.40
9/19/19	51100	TITLE ONE PARA FES	2,093.22
9/26/19	51100	TITLE ONE PARA FES	2,093.22
9/19/19	51100	TTI PARA SHE	450.15
9/26/19	51100	TTI PARA SHE	450.14
9/19/19	51200	21 CENTURY ELEM MFAM RES COORD	125.00
9/26/19	51200	21 CENTURY ELEM MFAM RES COORD	114.42
9/19/19	51200	21 CENTURY PROGRAM ASSISTANT	3,840.10
9/26/19	51200	21 CENTURY PROGRAM ASSISTANT	3,921.30
9/19/19	51200	21ST CENTURY INSTRUCTOR	217.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/26/19	51200	21ST CENTURY INSTRUCTOR	235.50
9/19/19	51200	FAMILY LIAISON	362.50
9/26/19	51200	FAMILY LIAISON	350.00
9/19/19	51200	HOME SCHOOL CORD TTI	3,931.16
9/26/19	51200	HOME SCHOOL CORD TTI	3,922.50
9/26/19	51200	LIBRARIAN SHE	200.00
9/19/19	51200	LUNCH MONITOR DRC	150.00
9/26/19	51200	LUNCH MONITOR DRC	150.00
9/19/19	51200	LUNCH MONITOR FES	132.50
9/26/19	51200	LUNCH MONITOR FES	121.00
9/19/19	51200	PARA TTI NURSERY	540.15
9/26/19	51200	TEACHER GR1 DRC	150.00
9/26/19	51200	TEACHER GR1 FES	150.00
9/26/19	51200	TEACHER GR2 FES	175.00
9/26/19	51200	TEACHER GR3 DRC	75.00
9/26/19	51200	TEACHER GR3 SHE	375.00
9/26/19	51200	TEACHER GR4 AMH	50.00
9/26/19	51200	TEACHER TTI AMH	8,881.00
9/26/19	51200	TEACHER TTI BIR	2,412.61
9/26/19	51200	TEACHER TTI FES	112.50
9/26/19	51200	TEACHER TTI LDG	11,361.10
9/26/19	51200	TEACHER TTI MTP	10,489.04
9/26/19	51200	TEACHER TTI NURSERY	5,294.90
9/26/19	51200	TEACHER TTI SHE	2,338.95
9/26/19	51200	TEACHER TTIDRC	6,293.99
9/26/19	51200	TITLE ONE TUTOR	525.00
9/19/19	51650	ADDITIONAL HOURS	8,695.67
9/26/19	51650	ADDITIONAL HOURS	6,175.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$233,295.57

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/19/19	51300	OVERTIME	664.45
9/26/19	51300	OVERTIME	650.32
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,314.77

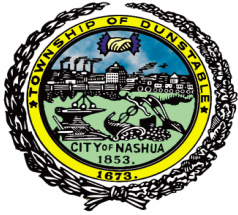
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

9/19/19	51100	MVR CLERK II	327.96
9/26/19	51100	MVR CLERK II	327.95
9/19/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/26/19	51100	ORDINANCE VIOLATIONS COORDINATOR	449.35
9/19/19	51100	PARKING MANAGER	315.85
9/26/19	51100	PARKING MANAGER	315.85
9/19/19	51200	MVR CLERK I	373.95
9/26/19	51200	MVR CLERK I	373.95
9/19/19	51200	PARKING ENFORCEMENT SPECIALIST	573.77
9/26/19	51200	PARKING ENFORCEMENT SPECIALIST	507.96
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$4,015.94
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/19/19	51100	MVR CLERK II	310.95
9/26/19	51100	MVR CLERK II	310.95
9/19/19	51300	OVERTIME	2.91
9/26/19	51300	OVERTIME	2.91
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$627.72
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
9/19/19	51710	SPECIAL DETAIL-NON PENSIONABLE	9,955.01
9/26/19	51710	SPECIAL DETAIL-NON PENSIONABLE	10,830.15
9/19/19	51712	SPECIAL DETAIL-PENSIONABLE	6,153.30
9/26/19	51712	SPECIAL DETAIL-PENSIONABLE	2,471.55
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$29,410.01
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
9/19/19	51300	OVERTIME	2,528.11
9/26/19	51300	OVERTIME	776.73
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,304.84
FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/19/19	51712	SPECIAL DETAIL-PENSIONABLE	160.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$160.68
<hr/>			
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
9/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/26/19	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$402.20
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FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
9/19/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/26/19	51100	DWNTWN SPCLST & OED PGRM COOR	197.35
9/26/19	55118	TELEPHONE-CELLULAR	7.50
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$402.20
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FUND#: 6000 - SOLID WASTE FUND			
9/19/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	877.35
9/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
9/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.90
9/19/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/26/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
9/19/19	51100	CITY ENGINEER	362.95
9/26/19	51100	CITY ENGINEER	362.95
9/19/19	51100	COLLECTION EQUIP OPR	8,358.88
9/26/19	51100	COLLECTION EQUIP OPR	8,358.88
9/19/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
9/26/19	51100	COLLECTION EQUIP OPR LANDFILL	970.41
9/19/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/26/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/19/19	51100	DEPUTY CITY ENGINEER	86.70
9/26/19	51100	DEPUTY CITY ENGINEER	86.70
9/19/19	51100	DIRECTOR PUBLIC WORKS	276.30
9/26/19	51100	DIRECTOR PUBLIC WORKS	276.30
9/19/19	51100	DPW BILLING ACCOUNTANT	509.80
9/26/19	51100	DPW BILLING ACCOUNTANT	509.80
9/19/19	51100	DPW COLLECTIONS SPEC III	414.80
9/26/19	51100	DPW COLLECTIONS SPEC III	414.80
9/19/19	51100	DPW CONTRACT ADMINISTRATOR	124.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 13, 2019 to September 26, 2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/26/19	51100	DPW CONTRACT ADMINISTRATOR	124.30
9/19/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
9/26/19	51100	ENVIRONMENTAL ENGINEER	1,565.25
9/19/19	51100	EQUIPMENT OPR LANDFILL	5,485.50
9/26/19	51100	EQUIPMENT OPR LANDFILL	5,916.00
9/19/19	51100	EXECUTIVE ASSISTANT	173.75
9/26/19	51100	EXECUTIVE ASSISTANT	173.75
9/19/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/26/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/19/19	51100	FLEET MANAGER STREET DEPT	352.26
9/26/19	51100	FLEET MANAGER STREET DEPT	352.25
9/19/19	51100	LICENSED SCALE OPERATOR	1,760.75
9/26/19	51100	LICENSED SCALE OPERATOR	1,760.75
9/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
9/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	173.75
9/19/19	51100	RECYCLING COORDINATOR	1,218.50
9/26/19	51100	RECYCLING COORDINATOR	1,218.50
9/19/19	51100	SENIOR STAFF ENGINEER	152.00
9/26/19	51100	SENIOR STAFF ENGINEER	152.00
9/19/19	51100	SOLID WASTE FOREMAN	2,649.20
9/26/19	51100	SOLID WASTE FOREMAN	2,649.19
9/19/19	51100	SOLID WASTE TECHNICIAN	1,184.00
9/26/19	51100	SOLID WASTE TECHNICIAN	1,184.00
9/19/19	51100	SR MGR ACCT FIN REPORTING	197.30
9/26/19	51100	SR MGR ACCT FIN REPORTING	197.30
9/19/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
9/26/19	51100	SUPERINTENDENT OF SOLID WASTE	1,907.15
9/19/19	51300	OVERTIME	3,861.06
9/26/19	51300	OVERTIME	2,587.68
9/19/19	51400	WAGES TEMPORARY/SEASONAL	2,808.75
9/26/19	51400	WAGES TEMPORARY/SEASONAL	2,658.75
9/26/19	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$81,721.12

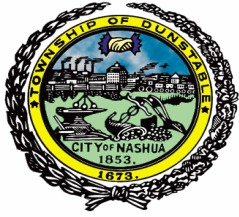
FUND#: 6200 - WASTEWATER FUND

9/19/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/26/19	51100	ADMINISTRATIVE ASSISTANT II	760.20
9/19/19	51100	ANALYTICAL CHEMIST	880.50
9/26/19	51100	ANALYTICAL CHEMIST	880.50
9/19/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
9/26/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,129.00
9/19/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.94



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/26/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	213.95
9/19/19	51100	CITY ENGINEER	847.00
9/26/19	51100	CITY ENGINEER	847.00
9/19/19	51100	COLLECTION SYSTEMS OPERATOR	2,071.56
9/26/19	51100	COLLECTION SYSTEMS OPERATOR	2,085.97
9/19/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/26/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
9/19/19	51100	COLLECTIONS SPEC II	822.90
9/26/19	51100	COLLECTIONS SPEC II	822.90
9/19/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/26/19	51100	DEP TREASURER TAX COLLECTOR	266.40
9/19/19	51100	DEPUTY CITY ENGINEER	867.15
9/26/19	51100	DEPUTY CITY ENGINEER	867.15
9/19/19	51100	DIRECTOR PUBLIC WORKS	552.50
9/26/19	51100	DIRECTOR PUBLIC WORKS	552.50
9/19/19	51100	DPW BILLING ACCOUNTANT	509.75
9/26/19	51100	DPW BILLING ACCOUNTANT	509.75
9/19/19	51100	DPW COLLECTIONS SPEC III	414.85
9/26/19	51100	DPW COLLECTIONS SPEC III	414.85
9/19/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/26/19	51100	DPW CONTRACT ADMINISTRATOR	745.70
9/19/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/26/19	51100	ELECTRICAL DIAGNOSTIC TECH I	1,120.00
9/19/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/26/19	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,360.80
9/19/19	51100	EXECUTIVE ASSISTANT	173.75
9/26/19	51100	EXECUTIVE ASSISTANT	173.75
9/19/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/26/19	51100	FINANCE AND ADMIN MANAGER	444.00
9/19/19	51100	FLEET MANAGER STREET DEPT	117.40
9/26/19	51100	FLEET MANAGER STREET DEPT	117.40
9/19/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
9/26/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
9/19/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
9/26/19	51100	OPERATOR I CERTIFIED WWTP 1st	1,074.40
9/19/19	51100	OPERATOR II WWTP 1st	3,219.20
9/26/19	51100	OPERATOR II WWTP 1st	3,219.20
9/19/19	51100	OPERATOR II WWTP 2nd	1,084.00
9/26/19	51100	OPERATOR II WWTP 2nd	1,086.40
9/19/19	51100	OPERATOR II WWTP 3rd	2,180.84
9/26/19	51100	OPERATOR II WWTP 3rd	2,180.82
9/19/19	51100	OPERATOR III WWTP 1st	3,390.80
9/26/19	51100	OPERATOR III WWTP 1st	3,390.80
9/19/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20
9/26/19	51100	PLANT OPERATIONS SUPERVISOR	1,523.20



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/19/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
9/26/19	51100	PUBLIC RELATIONS ADMINISTRATOR	231.65
9/19/19	51100	SENIOR STAFF ENGINEER	1,578.20
9/26/19	51100	SENIOR STAFF ENGINEER	2,380.90
9/19/19	51100	SR MGR ACCT FIN REPORTING	394.70
9/26/19	51100	SR MGR ACCT FIN REPORTING	394.70
9/19/19	51100	STAFF ENGINEER	1,124.60
9/26/19	51100	STAFF ENGINEER	1,124.59
9/19/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
9/26/19	51100	SUPERINTENDENT OF WASTEWATER	1,998.10
9/19/19	51100	SUPV LABORATORY	1,237.60
9/26/19	51100	SUPV LABORATORY	1,237.60
9/19/19	51100	TRUCK DRIVER STREET REPAIR	918.40
9/26/19	51100	TRUCK DRIVER STREET REPAIR	918.40
9/19/19	51100	WASTEWATER ASSISTANT	896.40
9/26/19	51100	WASTEWATER ASSISTANT	896.40
9/19/19	51100	WASTEWATER FOREMAN	2,649.20
9/26/19	51100	WASTEWATER FOREMAN	2,649.20
9/19/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
9/26/19	51100	WASTEWATER PROJECT ENGINEER	1,578.70
9/19/19	51300	OVERTIME	6,482.02
9/26/19	51300	OVERTIME	3,728.91
9/19/19	51400	WAGES TEMPORARY/SEASONAL	472.50
9/19/19	51600	LONGEVITY	1,200.00
9/26/19	55118	TELEPHONE-CELLULAR	286.85
TOTAL FUND 6200 - WASTEWATER FUND			\$102,581.35

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/19/19	51100	PROGRAM SUPV	1,424.80
9/26/19	51100	PROGRAM SUPV	1,424.80
9/19/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
9/26/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,491.15
9/19/19	51100	RISK MANAGER	1,911.60
9/26/19	51100	RISK MANAGER	1,911.60
9/19/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.44
9/26/19	51100	SAFETY LOSS PREVENTION SPEC	1,161.44
9/26/19	55118	TELEPHONE-CELLULAR	100.00
9/19/19	59207	WORKERS COMPENSATION CLAIMS	9,295.36
9/26/19	59207	WORKERS COMPENSATION CLAIMS	8,399.70
9/19/19	59290	LONG TERM DISABILITY CLAIMS	692.31
9/26/19	59290	LONG TERM DISABILITY CLAIMS	692.31



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,157.66

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/19/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
9/26/19	51100	EMPLOYEE BENEFITS ASSISTANT	770.30
9/19/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
9/26/19	51100	EMPLOYEE BENEFITS MANAGER	1,520.15
9/19/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
9/26/19	51100	EMPLOYEE BENEFITS SPEC	1,136.00
9/19/19	51100	HUMAN RESOURCES DIRECTOR	336.60
9/26/19	51100	HUMAN RESOURCES DIRECTOR	336.60
9/19/19	51300	OVERTIME	10.65
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,536.75

FUND#: 7512 - FIRE RESCUE PEIPP ETF

9/19/19	51300	OVERTIME	1,171.15
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$1,171.15

TOTAL GROSS PAYROLL: \$6,215,310.69