



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/15/2018 to 06/30/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	416.49	342774	CHK
11200	FILION, ESTATE OF BARBARA	83.42	342669	CHK
11200	LERETA LLC	2,181.26	342256	CHK
20800	ELECTRICAL INSTALLATIONS INC	(3,480.00)	342362	CHK
20800	T BUCK CONSTRUCTION INC	(629.38)	342449	CHK
21418	NH RETIREMENT SYSTEM	95,058.26	154149	ACH
21420	NH RETIREMENT SYSTEM	1,909.07	154149	ACH
21432	TSA CONSULTING GROUP	174,799.73	154108	ACH
21432	TSA CONSULTING GROUP	3,230.14	154142	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	62,136.59	154096	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,065.66	154130	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,261.36	154088	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,968.25	154088	ACH
21475	THE BANK OF NEW YORK MELLON	836,182.45	154091	ACH
21475	THE BANK OF NEW YORK MELLON	6,433.62	154126	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,090.00	154090	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154095	ACH
21485	IAFF LOCAL 789	234.50	154097	ACH
21485	NASHUA POLICE COMM UNION	187.00	154099	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	154100	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	154101	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154102	ACH
21485	NPLE-LOCAL #4831	241.10	154104	ACH
21485	TEAMSTERS UNION LOCAL #633	293.60	154106	ACH
21485	TREAS NASHUA TEACHERS UNION	53,249.85	154107	ACH
21485	UAW LOCAL 2322	1,561.21	154109	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	154125	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154129	ACH
21485	IAFF LOCAL 789	234.50	154131	ACH
21485	NASHUA POLICE COMM UNION	187.00	154133	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	154134	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	154135	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154136	ACH
21485	NPLE-LOCAL #4831	216.64	154138	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154140	ACH
21485	TREAS NASHUA TEACHERS UNION	1,132.82	154141	ACH
21485	UAW LOCAL 2322	1,558.99	154143	ACH
21485	AMERICAN FEDERATION OF TEACHER	503.00	342234	CHK
21485	AMERICAN FEDERATION OF TEACHER	4.00	342705	CHK
21490	UNITED WAY OF GREATER NASHUA	1,033.00	342249	CHK
21490	UNITED WAY OF GREATER NASHUA	269.00	342717	CHK
21495	WAGE ASSIGNMENT	250.00	154093	ACH
21495	WAGE ASSIGNMENT	188.00	154094	ACH
21495	WAGE ASSIGNMENT	300.00	154098	ACH
21495	WAGE ASSIGNMENT	259.00	154105	ACH
21495	WAGE ASSIGNMENT	188.00	154128	ACH
21495	WAGE ASSIGNMENT	300.00	154132	ACH
21495	WAGE ASSIGNMENT	259.00	154139	ACH



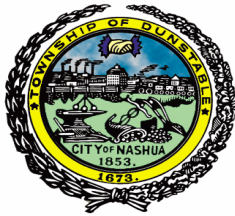
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,110.25	342235	CHK
21495	WAGE ASSIGNMENT	934.00	342236	CHK
21495	WAGE ASSIGNMENT	361.46	342237	CHK
21495	WAGE ASSIGNMENT	75.11	342238	CHK
21495	WAGE ASSIGNMENT	100.00	342239	CHK
21495	WAGE ASSIGNMENT	149.76	342240	CHK
21495	WAGE ASSIGNMENT	155.00	342241	CHK
21495	WAGE ASSIGNMENT	104.00	342242	CHK
21495	WAGE ASSIGNMENT	25.00	342243	CHK
21495	WAGE ASSIGNMENT	75.00	342244	CHK
21495	WAGE ASSIGNMENT	1,675.61	342245	CHK
21495	WAGE ASSIGNMENT	11.54	342246	CHK
21495	WAGE ASSIGNMENT	90.00	342247	CHK
21495	WAGE ASSIGNMENT	311.88	342248	CHK
21495	WAGE ASSIGNMENT	1,818.58	342250	CHK
21495	WAGE ASSIGNMENT	894.60	342251	CHK
21495	WAGE ASSIGNMENT	934.00	342706	CHK
21495	WAGE ASSIGNMENT	361.46	342707	CHK
21495	WAGE ASSIGNMENT	51.66	342708	CHK
21495	WAGE ASSIGNMENT	100.00	342709	CHK
21495	WAGE ASSIGNMENT	155.00	342710	CHK
21495	WAGE ASSIGNMENT	104.00	342711	CHK
21495	WAGE ASSIGNMENT	25.00	342712	CHK
21495	WAGE ASSIGNMENT	1,223.52	342713	CHK
21495	WAGE ASSIGNMENT	11.54	342714	CHK
21495	WAGE ASSIGNMENT	90.00	342715	CHK
21495	WAGE ASSIGNMENT	311.88	342716	CHK
21495	WAGE ASSIGNMENT	469.08	342718	CHK
21495	WAGE ASSIGNMENT	149.76	342739	CHK
21538	NASHUA TEACHERS UNION	8,258.24	154103	ACH
21538	NASHUA TEACHERS UNION	87.35	154137	ACH
21780	BARNETT, GEORGINA I REV TRUST	630.00	342735	CHK
21780	COHEN CLOSING & TITLE, LLC	4,100.20	342737	CHK
21780	KRISS LAW	2,565.91	342740	CHK
21780	NADEAU, RICHARD D	594.15	342741	CHK
21780	PAUL, SOPHIA E &	95.75	342742	CHK
21907	TWIN PEAKS REALTY	121.20	342268	CHK
21921	STATE OF NH -MV	11,826.07	154080	ACH
21921	STATE OF NH -MV	17,362.48	154084	ACH
21921	STATE OF NH -MV	17,551.17	154085	ACH
21921	STATE OF NH -MV	33,156.98	154086	ACH
21921	STATE OF NH -MV	21,714.99	154111	ACH
21921	STATE OF NH -MV	19,174.11	154113	ACH
21921	STATE OF NH -MV	22,291.63	154115	ACH
21921	STATE OF NH -MV	20,980.16	154118	ACH
21921	STATE OF NH -MV	16,811.09	154119	ACH
21921	STATE OF NH -MV	14,973.98	154148	ACH
21921	STATE OF NH -MV	22,124.66	154150	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$1,565,325.54		
101 - MAYOR				
55400	KIMBERLY KLEINER	92.32	342763	CHK
TOTAL 101 - MAYOR		\$92.32		
102 - BOARD OF ALDERMEN				
61100	AMAZON.COM LLC	64.95	154144	ACH
61100	WB MASON CO INC	234.36	342952	CHK
61650	WB MASON CO INC	87.09	342952	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$386.40		
103 - LEGAL				
55300	STEVEN A BOLTON	57.72	342271	CHK
61807	MATTHEW BENDER & CO INC	249.86	342888	CHK
TOTAL 103 - LEGAL		\$307.58		
107 - CITY CLERK				
53479	KOFILE TECHNOLOGIES INC	520.00	342883	CHK
53485	KOFILE TECHNOLOGIES INC	2,718.00	342883	CHK
55607	KOFILE TECHNOLOGIES INC	30.00	342883	CHK
TOTAL 107 - CITY CLERK		\$3,268.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	YMCA OF GREATER NASHUA	500.00	342747	CHK
56230	REVIVE RECOVERY INC	10,500.00	342917	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	25,000.00	342307	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$36,000.00		
111 - HUMAN RESOURCES				
55421	NANCY TRASK	40.68	342266	CHK
61100	WB MASON CO INC	97.54	342456	CHK
61235	FREEDOM PRINTERS LLC	2,709.66	342368	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,847.88		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	94.96	342293	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,224.32	342785	CHK
55109	WINDSTREAM	703.69	342802	CHK
55109	WINDSTREAM	2,169.77	342803	CHK
55118	AT & T MOBILITY	127.50	342290	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$5,320.24		
122 - INFORMATION TECHNOLOGY				
54407	CUMMINS NORTHEAST LLC	455.50	342353	CHK
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	9201812	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	9201812	ACH
54407	CITIZENS BANK CREDIT CARD	PDQCOM	9201812	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	9201812	ACH
54414	ELECTRONIC ENVIRONMENTS CORP	6,125.00	342850	CHK
54428	TEAMABSOLUTE INC	7,500.00	342450	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	342230	CHK
54828	US BANK EQUIPMENT FINANCE	503.53	342231	CHK
54828	US BANK EQUIPMENT FINANCE	1,728.43	342232	CHK
55118	SPRINT	20.98	342315	CHK
61100	AMAZON.COM LLC	204.40	154144	ACH
71221	AMAZON.COM LLC	31.10	154110	ACH
71221	TEQUIPMENT.NET	170.83	342940	CHK
71221	CITIZENS BANK CREDIT CARD	XYTRONIX RESEARCH & DE	9201812	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	9201812	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	9201812	ACH
71228	CITIZENS BANK CREDIT CARD	FS *2BRIGHTSPARKS	9201812	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$18,762.73		
126 - FINANCIAL SERVICES				
42200	THOMAS CHENG	57.00	342265	CHK
42200	LINDA ANN ANDERSON	63.00	342334	CHK
42200	FRANCES A KEATING	66.00	342397	CHK
42200	SHAUN A LEMIRE	8.00	342400	CHK
42200	CHARLES D SCHONHAUT	9.20	342438	CHK
42200	PAMELA M BUE	74.00	342736	CHK
42200	UNITED PARCEL SERVICE	413.40	342745	CHK
42200	WAVEGUIDE INC	316.80	342746	CHK
42200	MARK BOURGEOIS	144.20	342828	CHK
42200	JWALANT JHALA	18.00	342880	CHK
42200	L & R RENTALS	132.00	342884	CHK
42200	CHRISTOPHER R REMILLARD	80.00	342916	CHK
42200	SARAH SANTOS IGLESIAS	123.20	342925	CHK
42200	CITIZENS BANK CREDIT CARD	Duval S. Towing Goffstown NH	9201812	ACH
61100	WB MASON CO INC	560.87	342456	CHK
61235	FREEDOM PRINTERS LLC	545.70	342368	CHK
61830	THE NASHUA TELEGRAPH	208.00	342316	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,233.37		
129 - CITY BUILDINGS				
54100	EVERSOURCE	495.96	342703	CHK
54100	EVERSOURCE-POWER SUPPLY	127.74	342704	CHK



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FUND#: 1000- GENERAL FUND					
129 - CITY BUILDINGS					
54114	DIRECT ENERGY BUSINESS	95.99	342294	CHK	
54114	LIBERTY UTILITIES - NH	68.73	342300	CHK	
54114	LIBERTY UTILITIES - NH	184.20	342303	CHK	
54114	DIRECT ENERGY BUSINESS	11.35	342848	CHK	
54141	PENNICHUCK WATER WORKS INC	816.04	342793	CHK	
54228	BAIN PEST CONTROL SERVICE INC	80.00	342337	CHK	
54243	J LAWRENCE HALL INC	365.00	342393	CHK	
54243	J LAWRENCE HALL INC	4,171.73	342877	CHK	
54280	PROTECTION ONE ALARM MONTORING	104.31	342427	CHK	
55118	SPRINT	73.34	342315	CHK	
61428	CROSS-COUNTRY MAINT & SUPPLY	216.27	342348	CHK	
61499	M & M ELECTRICAL SUPPLY CO INC	3.92	342402	CHK	
TOTAL 129 - CITY BUILDINGS		\$6,814.58			
130 - PURCHASING					
55500	UNION LEADER CORP --19828	71.19	342319	CHK	
55500	THE TELEGRAPH	1,460.95	342796	CHK	
55607	UNITED PARCEL SERVICE	4.77	342320	CHK	
61100	WB MASON CO INC	44.29	342952	CHK	
61242	PRINT FACTORY	174.57	342912	CHK	
TOTAL 130 - PURCHASING		\$1,755.77			
132 - ASSESSING					
55307	DANIEL HANSBERRY	130.80	342279	CHK	
55307	GREG TURGISS	107.37	342288	CHK	
55421	NHAAO	425.00	342310	CHK	
55421	PRINT FACTORY	271.76	342425	CHK	
TOTAL 132 - ASSESSING		\$934.93			
134 - GIS					
54407	CITIZENS BANK CREDIT CARD	DRI*MapLogic Corp.	375.00	9201812	ACH
TOTAL 134 - GIS		\$375.00			
140 - PINEWOOD CEMETERY					
54280	FRIZZHOME GARDENS	51.50	342857	CHK	
TOTAL 140 - PINEWOOD CEMETERY		\$51.50			
142 - WOODLAWN CEMETERY					
54280	BELLETTES INC	15.81	342339	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	119.75	342388	CHK	
54280	SITEONE LANDSCAPE SUPPLY LLC	17.18	342440	CHK	
54280	PHILIP J STYLIANOS INC	207.70	342445	CHK	
54487	GRANZ POWER EQUIPMENT	23.94	342382	CHK	



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
54487	NASHUA OUTDOOR POWER EQUIPMENT	62.10	342414	CHK
61549	SUNNY VALLEY FARMS LLC	72.00	342447	CHK
61549	FRIZZHOME GARDENS	707.65	342857	CHK
61560	BELLETTES INC	8.24	342339	CHK
61799	PETTY CASH	8.00	342775	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,242.37		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	212.25	342313	CHK
71000	GRANZ POWER EQUIPMENT	665.92	342382	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$878.17		
150 - POLICE				
52800	NICOLE M CLAY	900.00	342253	CHK
53135	NMS LABS	318.00	342900	CHK
53999	GYM SERVICES INC	1,508.89	342383	CHK
54100	EVERSOURCE	495.34	342703	CHK
54114	LIBERTY UTILITIES - NH	1,222.51	342719	CHK
54114	LIBERTY UTILITIES - NH	12.13	342720	CHK
54114	LIBERTY UTILITIES - NH	65.43	342730	CHK
54114	DIRECT ENERGY BUSINESS	1,485.33	342848	CHK
54141	PENNICHUCK WATER WORKS INC	26.67	342313	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	205.22	342389	CHK
54280	LIGHTEC INC	267.11	342401	CHK
54280	NORMAN E DAY INC	250.00	342417	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	97.26	342440	CHK
54600	SULLIVAN TIRE COMPANY	42.00	342446	CHK
54600	BEST FORD	135.59	342824	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	342233	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	342292	CHK
55109	WINDSTREAM	214.74	342802	CHK
55200	NTOA	150.00	342312	CHK
55200	NASHUA POLICE ATHLETIC LEAGUE	500.00	342789	CHK
55307	MATTHEW FRIEND	43.20	342254	CHK
55307	JONATHAN TURCOTTE	42.80	342267	CHK
55307	TIMOTHY MACISAAC	43.60	342283	CHK
55307	JOHN COLANGELO	43.60	342758	CHK
55307	PETTY CASH	7.00	342776	CHK
55400	KAREN GOULDING	23.54	342255	CHK
55400	JOY OUELLETTE	43.20	342263	CHK
55400	PUBLIC AGENCY TRAINING COUNCIL	650.00	342428	CHK
55400	TODD MARTYNY	27.19	342767	CHK
55400	SIG SAUER INC	1,050.00	342926	CHK
55400	CITIZENS BANK CREDIT CARD Drury Plaza Riverwalk	579.08	9201812	ACH
55421	NH LEARNING SOLUTION CORP	2,380.00	154146	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	154151	ACH



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150 - POLICE				
55699	ERIC WALKER	150.00	342782	CHK
55699	24 TRAUMA	200.00	342804	CHK
55699	CANAL ART & FRAMING	182.00	342833	CHK
61100	GRANITE STATE STAMPS INC	6.87	342381	CHK
61100	STATIONERS INC	249.68	342935	CHK
61100	WB MASON CO INC	158.43	342952	CHK
61100	CITIZENS BANK CREDIT CARD	348.00	9201812	ACH
61107	ALECS SHOE STORE INC	3,998.53	342330	CHK
61107	BEN'S UNIFORMS	535.00	342340	CHK
61107	ALECS SHOE STORE INC	1,961.07	342809	CHK
61107	BEN'S UNIFORMS	2,146.98	342822	CHK
61110	BEN'S UNIFORMS	135.00	342340	CHK
61110	GOODALES BIKE SHOP INC	699.95	342376	CHK
61110	STAR PACKER BADGES	144.85	342934	CHK
61121	OPTICSPLANET.COM	215.00	342906	CHK
61185	ULINE	238.73	342946	CHK
61299	SHELTERS OF NEW ENGLAND	5,330.00	342439	CHK
61299	PETTY CASH	32.31	342776	CHK
61299	ERIC WALKER	78.96	342782	CHK
61299	TNVC INC	297.00	342941	CHK
61299	CITIZENS BANK CREDIT CARD	479.42	9201812	ACH
61299	CITIZENS BANK CREDIT CARD	87.82	9201812	ACH
61307	PETTY CASH	30.10	342776	CHK
61428	CENTRAL PAPER PRODUCTS CO	46.28	342349	CHK
61428	THE DURKIN CO INC	1,202.89	342361	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	8.97	342389	CHK
61607	ID TECHNOLOGY LLC	506.78	342390	CHK
61607	GOVCONNECTION INC	356.00	342862	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	342352	CHK
61650	WB MASON CO INC	436.12	342952	CHK
61799	ADAMSON INDUSTRIES CORP	829.85	342327	CHK
61799	BEST FORD	62.98	342342	CHK
61799	CARPARTS OF NASHUA	65.33	342347	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	186.01	342389	CHK
61799	MACMULKIN CHEVROLET INC	13.68	342403	CHK
61799	NYTECH SUPPLY CO	139.39	342419	CHK
61799	O'REILLY AUTO PARTS	7.99	342420	CHK
61799	QUIRK GM PARTS DEPOT	95.30	342431	CHK
61799	BEST FORD	155.77	342824	CHK
61799	CARPARTS OF NASHUA	32.08	342835	CHK
61799	DEPENDABLE LOCK SERVICE INC	38.00	342847	CHK
61799	MIKE'S EQUIPMENT REPAIR	1,671.75	342891	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	154.23	342901	CHK
61799	O'REILLY AUTO PARTS	222.96	342903	CHK
61799	SAM'S CLUB DIRECT-0860	104.62	342921	CHK
TOTAL 150 - POLICE		\$41,247.27		



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152 - FIRE				
53455	FIRE SERVICE TESTING CO INC	840.00	342853	CHK
54100	EVERSOURCE	71.60	342703	CHK
54114	LIBERTY UTILITIES - NH	108.42	342302	CHK
54114	LIBERTY UTILITIES - NH	420.63	342305	CHK
54114	DIRECT ENERGY BUSINESS	287.44	342848	CHK
54141	PENNICHUCK WATER WORKS INC	544.88	342313	CHK
54141	PENNICHUCK WATER WORKS INC	430.93	342793	CHK
54228	J P PEST SERVICES INC	267.00	342878	CHK
54243	AE MECHANICAL INC	914.13	342328	CHK
54280	GRAINGER	25.24	342379	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.41	342388	CHK
54414	COMPUTER HUT dba IT INSIDERS	72.95	342876	CHK
54487	PETTY CASH	7.30	342287	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	168.50	342380	CHK
54487	KERRY FIRE PROTECTION INC	3,218.95	342398	CHK
54487	SANEL AUTO PARTS CO	22.44	342436	CHK
54487	STANLEY ELEVATOR CO INC	638.00	342932	CHK
54600	BELLETTES INC	3.59	342339	CHK
54600	SANEL AUTO PARTS CO	(23.83)	342436	CHK
55118	SPRINT	79.85	342315	CHK
55699	UNITED SITE SERVICES NORTHEAST	70.97	342453	CHK
55699	LUMINA NASHUA LLC	600.00	342885	CHK
55699	TRUE BLUE CLEANERS	66.35	342942	CHK
55699	TRUE BLUE CLEANERS	86.31	342943	CHK
61100	PETTY CASH	7.18	342287	CHK
61100	WB MASON CO INC	73.56	342456	CHK
61100	WB MASON CO INC	64.33	342952	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	70.00	342854	CHK
61107	JB SIMONS INC	365.50	342879	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,901.86	342341	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,478.81	342823	CHK
61110	FIRE TECH & SAFETY OF NEW ENGL	950.00	342854	CHK
61142	MOONEY & CO INC	1,710.00	342407	CHK
61142	MOORE MEDICAL LLC	360.62	342408	CHK
61307	SHATTUCK MALONE OIL CO	382.50	342314	CHK
61428	PETTY CASH	30.98	342287	CHK
61428	NEW ENGLAND PAPER & SUPPLY	584.90	342898	CHK
61499	PETTY CASH	52.64	342287	CHK
61709	SANEL AUTO PARTS CO	460.63	342436	CHK
61799	FASTENAL CO	3.00	342365	CHK
61799	CHELMSFORD AUTO ELECTRIC	753.33	342838	CHK
61799	MINUTEMAN TRUCKS INC	327.96	342892	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	1.65	342895	CHK
61807	NATIONAL FIRE PROTECTION ASSOC	898.26	342896	CHK
61900	PETTY CASH	25.21	342287	CHK
68335	ADAM POULIOT	117.36	342252	CHK
68355	AMAZON.COM LLC	199.95	154110	ACH
71025	HILTI INC	217.41	342867	CHK



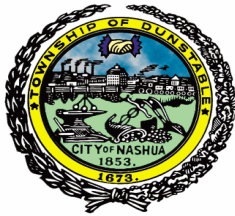
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
71025	SNAP ON TOOLS	1,237.95	342928	CHK	
71400	ADAMSON INDUSTRIES CORP	2,685.00	342327	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	105.05	342854	CHK	
71800	KND FITNESS EQUIPMENT	650.00	342882	CHK	
71999	GRANITE CITY ELECTRIC SUPPLY	243.00	342380	CHK	
TOTAL 152 - FIRE		\$25,889.70			
153 - BUILDING INSPECTION					
55100	VERIZON WIRELESS-642044677	80.02	342322	CHK	
55200	ICC	240.00	342299	CHK	
71999	WILLIAM MCKINNEY	179.84	342289	CHK	
TOTAL 153 - BUILDING INSPECTION		\$499.86			
155 - CODE ENFORCEMENT					
55307	KYLE METCALF	354.80	342768	CHK	
55307	ROBERT SOUSA	255.06	342778	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$609.86			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	954.51	342787	CHK	
54114	ENERGY NORTH PROPANE	882.30	342786	CHK	
54435	2-WAY COMMUNICATIONS SERVICE	7,000.00	342323	CHK	
54435	GOVCONNECTION INC	995.00	342377	CHK	
55100	COMCAST CABLE COMMUNICATIONS I	134.90	342292	CHK	
55607	UNITED PARCEL SERVICE	12.78	342320	CHK	
61107	GEORGE'S APPAREL	350.00	342373	CHK	
61107	CITIZENS BANK CREDIT CARD	5.11 Tactical.com	81.98	9201812	ACH
61107	CITIZENS BANK CREDIT CARD	5.11 Tactical.com	99.98	9201812	ACH
61299	BOOMER NASHUA	349.98	342344	CHK	
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$10,861.43			
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE	4,433.18	342703	CHK	
54114	LIBERTY UTILITIES - NH	168.21	342301	CHK	
54114	LIBERTY UTILITIES - NH	25.68	342720	CHK	
54114	DIRECT ENERGY BUSINESS	3.50	342848	CHK	
54141	PENNICHUCK WATER WORKS INC	67.62	342793	CHK	
55118	SPRINT	107.00	342315	CHK	
55118	VERIZON WIRELESS-542088278	80.02	342801	CHK	
55307	WILLIAM TOOMEY	368.97	342780	CHK	
55400	CITIZENS BANK CREDIT CARD	PAYPAL *NASHUAINTER	30.00	9201812	ACH
55699	PATRICIA A GEDZIUN	200.00	342372	CHK	
55699	ROBERT R CORMIER	408.00	342840	CHK	
61100	AMAZON.COM LLC	485.27	154144	ACH	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
61100	WB MASON CO INC	207.32	342456	CHK
61107	ALECS SHOE STORE INC	104.95	342809	CHK
61310	AVSG LP	151.18	342818	CHK
71000	AMAZON.COM LLC	1,238.04	154110	ACH
71000	AMAZON.COM LLC	480.62	154144	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$8,559.56		
161 - STREETS				
54100	EVERSOURCE	3,759.62	342703	CHK
54100	EVERSOURCE	3,192.04	342787	CHK
54114	LIBERTY UTILITIES - NH	185.03	342722	CHK
54228	J P PEST SERVICES INC	68.00	342394	CHK
54236	CALLOGIX INC	150.67	342832	CHK
54600	CARPARTS OF NASHUA	(39.43)	342347	CHK
54600	DONOVAN EQUIPMENT CO INC	346.00	342359	CHK
54600	NAPA AUTO PARTS	306.79	342409	CHK
54600	NAPA AUTO PARTS	24.69	342411	CHK
54600	CARPARTS OF NASHUA	93.67	342835	CHK
54600	D & R TOWING INC	475.00	342844	CHK
54600	FASTENAL CO	(26.34)	342852	CHK
54600	FREIGHTLINER OF NH INC	204.58	342856	CHK
54600	HOWARD P FAIRFIELD LLC	273.33	342870	CHK
54600	T W DIESEL INC	349.74	342937	CHK
55118	SPRINT	62.94	342315	CHK
55118	VERIZON WIRELESS-542088278	480.12	342801	CHK
61107	ALECS SHOE STORE INC	316.95	342330	CHK
61107	UNIFIRST CORPORATION	395.28	342452	CHK
61107	UNIFIRST CORPORATION	396.97	342947	CHK
61166	AIRGAS USA LLC	491.29	342329	CHK
61166	BOT L GAS INC	127.00	342827	CHK
61299	BELLETETES INC	590.51	342339	CHK
61299	CHAPPELL TRACTOR SALES INC	180.00	342351	CHK
61300	DENNIS K BURKE INC	17,095.05	342358	CHK
61300	DENNIS K BURKE INC	14,116.56	342846	CHK
61307	SHATTUCK MALONE OIL CO	14,655.90	342314	CHK
61310	AVSG LP	2,048.73	342818	CHK
61428	NEW ENGLAND PAPER & SUPPLY	144.38	342898	CHK
61507	BROX INDUSTRIES INC	214.74	342345	CHK
61507	BROX INDUSTRIES INC	573.92	342830	CHK
61507	CONTINENTAL PAVING INC	1,306.69	342839	CHK
61535	BROX INDUSTRIES INC	66.76	342345	CHK
61535	BROX INDUSTRIES INC	146.12	342830	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	52.45	342424	CHK
61556	OCEAN STATE SIGNAL CO	5,320.00	342904	CHK
61560	BELLETETES INC	60.64	342339	CHK
61799	BELLETETES INC	24.78	342339	CHK
61799	FASTENAL CO	71.17	342365	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
161 - STREETS					
61799	T W DIESEL INC	17.48	342937	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	239.49	342388	CHK	
71999	T W DIESEL INC	108.56	342937	CHK	
TOTAL 161 - STREETS		\$68,667.87			
162 - STREET LIGHTING					
54100	EVERSOURCE	653.03	342703	CHK	
54276	EVERSOURCE	115.00	342297	CHK	
TOTAL 162 - STREET LIGHTING		\$768.03			
166 - PARKING OPERATIONS					
54100	EVERSOURCE	1,629.83	342703	CHK	
54280	HAJOCA CORPORATION	147.00	342865	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	1.27	342869	CHK	
61542	PRINT FACTORY	320.00	342912	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	22.94	342869	CHK	
71600	HAJOCA CORPORATION	119.82	342865	CHK	
71600	INTERSTATE ALL BATTERY CENTER	167.70	342874	CHK	
TOTAL 166 - PARKING OPERATIONS		\$2,408.56			
170 - HYDROELECTRIC OPERATIONS					
54100	EVERSOURCE	27.40	342787	CHK	
54290	ESSEX POWER SERVICES INC	51,997.53	342851	CHK	
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$52,024.93			
171 - COMMUNITY SERVICES					
53118	PUBLIC HEALTH ACCREDITATION	3,100.00	342429	CHK	
54100	EVERSOURCE	1,188.95	342703	CHK	
55400	PETTY CASH	45.00	342286	CHK	
55400	BOBBIE BAGLEY	208.29	342757	CHK	
55400	COURTNEY MARRS-ELLISON	162.40	342759	CHK	
55400	ANGELA LUMENELLO	162.50	342765	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	227.81	9201812	ACH
61100	AMAZON.COM LLC	14.98	154144	ACH	
61830	CITIZENS BANK CREDIT CARD	Canva	107.98	9201812	ACH
TOTAL 171 - COMMUNITY SERVICES		\$5,217.91			
172 - COMMUNITY HEALTH					
55200	CITIZENS BANK CREDIT CARD	Treasurer, State of NH	150.00	9201812	ACH
55307	JACQUELINE AGUILAR	95.02	342270	CHK	
55307	FLAVIA MARTIN	197.36	342278	CHK	
55400	FOUNDATION FOR HEALTHY	45.00	342855	CHK	
55421	JACQUELINE AGUILAR	170.96	342755	CHK	



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FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55421	JESSICA AYALA	170.96	342756	CHK
55421	FLAVIA MARTIN	170.96	342761	CHK
61110	PETROCELLI MARKETING GROUP	264.74	342909	CHK
61144	SMITH MEDICAL PARTNERS LLC	65.54	342441	CHK
61807	AMAZON.COM LLC	196.94	154110	ACH
TOTAL 172 - COMMUNITY HEALTH		\$1,527.48		
173 - ENVIRONMENTAL HEALTH				
55200	NATIONAL ENVIRON HEALTH ASSOC	425.00	342309	CHK
55307	MEREDITH LOCKWOOD	15.19	342257	CHK
55307	HEIDI PEEK-KUKULKA	170.04	342771	CHK
61299	PETTY CASH	6.57	342286	CHK
61299	OFFICE SIGN COMPANY LLC	108.55	342905	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$725.35		
174 - WELFARE ADMINISTRATION				
55307	SANDRA DELOSA	39.24	342276	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$39.24		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,245.32	342673	CHK
55810	COUNTRY BARN MOTEL	1,452.31	342674	CHK
55810	GANDER PROPERTY MANAGEMENT LLC	675.00	342675	CHK
55810	J2RP LLC	900.00	342676	CHK
55810	SALVI ENTERPRISES LLC	800.00	342678	CHK
55810	T31 REAL ESTATE LLC	960.00	342679	CHK
55810	DIANE URQUHART	485.00	342680	CHK
55810	23-25 TEMPLE ST REALTY LLC	470.00	342733	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,120.00	343078	CHK
55810	CLOCKTOWER PLACE	400.00	343079	CHK
55810	CONSTANT FAMILY LLC II	1,395.00	343080	CHK
55810	STEPHEN MWANGI	900.00	343081	CHK
55810	VERONIQUE TURCOTTE	900.00	343082	CHK
55814	EVERSOURCE	151.98	342671	CHK
55814	LIBERTY UTILITIES	225.50	342672	CHK
55814	EVERSOURCE	120.06	343077	CHK
55816	MARKET BASKET ACCT 2589096	45.27	342677	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$12,245.44		
177 - PARKS & RECREATION				
54100	EVERSOURCE	8,552.46	342703	CHK
54114	LIBERTY UTILITIES - NH	80.00	342731	CHK
54141	PENNICHUCK WATER WORKS INC	2,139.20	342313	CHK
54141	PENNICHUCK WATER WORKS INC	715.30	342793	CHK



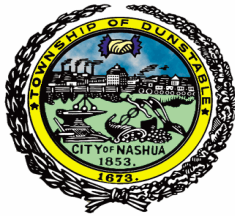
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54250	AMAZON.COM LLC	172.62	154144	ACH
54280	AMAZON.COM LLC	79.56	154110	ACH
54280	B & S LOCKSMITHS INC	30.00	342336	CHK
54280	BELLETTES INC	107.88	342339	CHK
54280	FASTENAL CO	22.31	342365	CHK
54280	GATE CITY FENCE CO INC	74.00	342370	CHK
54280	GATE CITY MONUMENT INC	75.00	342371	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,537.73	342388	CHK
54280	MARSHALL SIGNS INC	168.00	342404	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	342453	CHK
54280	COUNTRYBROOK FARMS LLC	596.82	342841	CHK
54280	FASTENAL CO	148.70	342852	CHK
54280	GATE CITY FENCE CO INC	425.00	342859	CHK
54280	HAJOCA CORPORATION	249.85	342864	CHK
54280	HOLLIS CONSTRUCTION INC	720.00	342868	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	415.38	342869	CHK
54280	JOHNSONS ELECTRIC INC	287.50	342881	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	46.48	342886	CHK
54280	PIONEER ATHLETICS	680.00	342911	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	716.40	342927	CHK
54280	SOLITUDE LAKE MANAGEMENT LLC	350.00	342929	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	342453	CHK
55118	SPRINT	62.92	342315	CHK
55118	VERIZON WIRELESS-542088278	40.01	342801	CHK
55200	CITIZENS BANK CREDIT CARD	77.47	9201812	ACH
	Babe Ruth League			
55300	LGSL TRAVEL	425.00	342788	CHK
55400	MICHAEL ALLEN	236.48	342810	CHK
55654	STUDIO TWO TRIBUTE LLC	900.00	342936	CHK
55658	BOSTON BRUINS GROUP SALES	200.00	342826	CHK
61107	ALECS SHOE STORE INC	110.00	342330	CHK
61107	ALECS SHOE STORE INC	110.00	342809	CHK
61107	PHOENIX SCREEN PRINTING	3,885.50	342910	CHK
61114	AMAZON.COM LLC	37.63	154144	ACH
61128	BSN SPORTS LLC	187.50	342831	CHK
61156	AMAZON.COM LLC	412.44	154110	ACH
61156	D & P SWIMMING POOL	2,030.81	342356	CHK
61310	AVSG LP	788.74	342818	CHK
61799	CARPARTS OF NASHUA	(41.76)	342347	CHK
61799	NAPA AUTO PARTS	2,996.64	342411	CHK
61799	SANEL AUTO PARTS CO	110.52	342437	CHK
61799	CARPARTS OF NASHUA	34.20	342835	CHK
61799	MACMULKIN CHEVROLET INC	56.33	342887	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	478.84	342895	CHK
61799	NUERA TRANSPORT INC	81.58	342902	CHK
61799	R WHITE EQUIPMENT CENTER INC	55.00	342914	CHK
61799	SANEL AUTO PARTS CO	54.94	342924	CHK
61799	T W DIESEL INC	85.55	342937	CHK



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FUND#: 1000- GENERAL FUND					
177 - PARKS & RECREATION					
61799	TURF PRODUCTS	154.63	342944	CHK	
71025	AMAZON.COM LLC	429.98	154144	ACH	
71999	NASHUA OUTDOOR POWER EQUIPMENT	909.85	342414	CHK	
TOTAL 177 - PARKS & RECREATION		\$33,465.90			
179 - LIBRARY					
54114	LIBERTY UTILITIES - NH	260.83	342304	CHK	
54114	DIRECT ENERGY BUSINESS	94.93	342848	CHK	
54141	PENNICHUCK WATER WORKS INC	387.05	342793	CHK	
54243	PALMER & SICARD INC	839.86	342423	CHK	
54280	KAMCO LOCK SOLUTIONS	185.00	342396	CHK	
54280	HUFF & GAUTHIER INC	97.50	342872	CHK	
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	342422	CHK	
54428	AXIS BUSINESS SOLUTIONS	2,395.00	342819	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201812	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201812	ACH
54487	STANLEY CONVERGENT SECURITY	280.20	342931	CHK	
55109	SPRINT	49.55	342315	CHK	
55607	UNITED PARCEL SERVICE	5.03	342320	CHK	
61100	WB MASON CO INC	237.47	342456	CHK	
61100	PETTY CASH	24.99	342773	CHK	
61299	AMAZON.COM LLC	95.17	154110	ACH	
61299	AMAZON.COM LLC	(65.78)	154144	ACH	
61299	DEMCO	390.60	342357	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	551.62	342898	CHK	
61807	AMAZON.COM LLC	5.59	154144	ACH	
61807	BAKER & TAYLOR	1,471.16	342338	CHK	
61807	INGRAM LIBRARY SERVICES	109.72	342391	CHK	
61807	BAKER & TAYLOR	604.14	342820	CHK	
61807	INGRAM LIBRARY SERVICES	38.83	342873	CHK	
61814	BAKER & TAYLOR	63.21	342338	CHK	
61814	BLACKSTONE PUBLISHING	555.25	342343	CHK	
61814	MIDWEST TAPE	668.32	342406	CHK	
61814	RANDOM HOUSE LLC	60.00	342432	CHK	
61814	MIDWEST TAPE	399.54	342890	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	342893	CHK	
61814	RANDOM HOUSE LLC	52.50	342915	CHK	
61816	RECORDED BOOKS LLC	14.17	342433	CHK	
61819	INGRAM LIBRARY SERVICES	(56.99)	342391	CHK	
61819	INGRAM LIBRARY SERVICES	256.38	342873	CHK	
61821	THE NEW YORK TIMES	1,053.00	342790	CHK	
68322	AMAZON.COM LLC	19.90	154144	ACH	
68322	ASHLEE NORWOOD	63.68	342261	CHK	
68322	AC MOORE INC	16.07	342324	CHK	
68322	SAM'S CLUB DIRECT-0860	14.48	342435	CHK	
68322	SWANK MOTION PICTURES	118.00	342448	CHK	
68322	PETTY CASH	113.80	342773	CHK	



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
68322	ACTION TENT RENTAL	590.00	342806	CHK
68322	CITIZENS BANK CREDIT CARD	205.76	9201812	ACH
71221	AMAZON.COM LLC	26.30	154110	ACH
71221	AMAZON.COM LLC	41.39	154144	ACH
TOTAL 179 - LIBRARY		\$12,495.28		
181 - COMMUNITY DEVELOPMENT				
55307	SARAH MARCHANT	79.57	342284	CHK
61100	WB MASON CO INC	3.69	342456	CHK
61100	STAPLES BUSINESS ADVANTAGE	359.98	342933	CHK
61650	WB MASON CO INC	29.03	342456	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$472.27		
182 - PLANNING AND ZONING				
42560	SCOTT LAWSON NICHOLE DENEHEY	345.00	342399	CHK
55200	AMERICAN PLANNING ASSOC	514.00	342783	CHK
55307	ROGER HOUSTON	213.10	342280	CHK
55307	CARTER FALK	111.73	342760	CHK
55307	LINDA MCGHEE	159.14	342764	CHK
55421	LINDA MCGHEE	145.00	342764	CHK
61242	WB MASON CO INC	51.49	342456	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,539.46		
191 - SCHOOL				
52300	GUARDIAN	4,125.80	342588	CHK
52300	UNUM LIFE INSURANCE	1,755.91	342660	CHK
52800	CASSIE HAYES	540.00	342487	CHK
52800	SHANNON LACASSE	2,240.40	342751	CHK
53135	PHILIP SUTHERLAND, OD	1,300.00	342519	CHK
53600	NASHUA ADULT LEARNING CENTER	29,509.30	342522	CHK
53600	HAMPSTEAD HOSPITAL	1,200.00	342590	CHK
53614	AMY MCCARTNEY	11,340.00	342527	CHK
53614	MAXIM HEALTHCARE SERVICES INC	1,189.00	343019	CHK
53614	READYNURSE STAFFING SERVICES	4,152.96	343038	CHK
53628	BAY STATE INTERPRETING	105.00	342534	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	9,412.26	342564	CHK
53628	MSB CONSULTING GROUP LLC	3,153.47	342618	CHK
53628	PERFORMANCE REHAB INC	5,424.40	342631	CHK
53628	RMG ENTERPRISE LLC	941.10	342641	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	342957	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	17,340.00	342980	CHK
54100	EVERSOURCE	139,432.95	342479	CHK
54114	LIBERTY UTILITIES	536.12	342493	CHK
54114	DIRECT ENERGY BUSINESS	132.69	342509	CHK
54141	PENNICHUCK WATER WORKS INC	2,302.98	342503	CHK



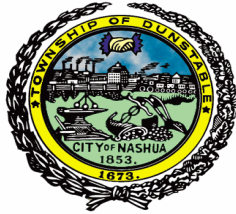
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54243	SOUTHWORTH-MILTON INC	4,500.00	342515	CHK
54243	CONTROL TECHNOLOGIES INC	34,693.00	342978	CHK
54280	CAPP INC	2,841.00	342548	CHK
54280	F W WEBB COMPANY	17.68	342569	CHK
54280	GRAINGER	1,267.68	342583	CHK
54280	HAJOCA CORPORATION	1,759.57	342589	CHK
54280	JOMAR DISTRIBUTORS INC	6.53	342599	CHK
54280	NASHUA WALLPAPER & PAINT CO	281.67	342622	CHK
54280	STANLEY ELEVATOR CO INC	809.74	342653	CHK
54280	B & S LOCKSMITHS INC	107.41	342965	CHK
54280	CAPP INC	318.00	342974	CHK
54280	CONTROL TECHNOLOGIES INC	288.28	342978	CHK
54280	F W WEBB COMPANY	390.67	342982	CHK
54280	HAJOCA CORPORATION	1,087.69	342994	CHK
54280	HERITAGE WHOLESALERS HUDSON	559.00	342997	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	7,298.73	343015	CHK
54280	NASHUA GLASS	15.00	343030	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,307.83	343031	CHK
54280	WENGER CORP	210.00	343060	CHK
54487	NASHUA GLASS	185.00	342620	CHK
54487	ROGERS ATHLETIC CO.	176.90	342642	CHK
54487	VIKING ROOFING INC	541.83	342663	CHK
54487	ASAP FIRE & SAFETY CORP	195.00	342962	CHK
54600	MAYNARD & LESIEUR INC	829.00	343020	CHK
54600	SANEL NAPA	94.80	343044	CHK
54899	JACQUES FLOWER SHOP	725.00	343005	CHK
55109	CONSOLIDATED COMMUNICATIONS	35.68	342512	CHK
55109	EARTHLINK BUSINESS	426.40	342513	CHK
55109	VERIZON WIRELESS 742005979	419.74	342518	CHK
55109	CONSOLIDATED COMMUNICATIONS	72.28	342955	CHK
55109	FIRSTLIGHT	2,247.07	342956	CHK
55200	NAFME	200.00	342500	CHK
55200	CHANNING BETE CO INC	269.93	342554	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201812	ACH
55300	DONNA FITZPATRICK	118.82	342985	CHK
55300	GARTH MCKINNEY	120.99	343021	CHK
55307	JAMES BROWN	35.31	342467	CHK
55307	CRISTA BURREL	27.68	342468	CHK
55307	TIAGO CARDOSO	14.45	342469	CHK
55307	SHEILA CHOUINARD	23.01	342472	CHK
55307	CLAUDIA DIONNE	16.20	342476	CHK
55307	ERIN FALABELLA	23.28	342480	CHK
55307	ROSE FRANCOEUR	139.91	342483	CHK
55307	MIKE FREDERICKSEN	75.98	342484	CHK
55307	MARCIA JONES	12.52	342488	CHK
55307	GARTH MCKINNEY	75.56	342496	CHK
55307	BARBARA PUKT	10.58	342504	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55307	MARCIA BAGLEY	125.81	342529	CHK	
55307	KAITLYN M BALLOU	15.26	342531	CHK	
55307	CRISTA BURREL	47.79	342545	CHK	
55307	LORI COUTU	17.25	342560	CHK	
55307	LISA JANOSIK	24.93	342598	CHK	
55307	LYNNE JOSEPH	50.68	342601	CHK	
55307	JUDITH LOFTUS	71.53	342606	CHK	
55307	SCOTT MAYS	168.73	342611	CHK	
55307	KATHRYN TREMBLAY	153.15	342658	CHK	
55307	ALAN VERLEY	41.05	342662	CHK	
55307	DONNA FITZPATRICK	106.99	342985	CHK	
55307	LISA JANOSIK	40.73	343007	CHK	
55307	ELIZABETH KRAHENBUHL	20.30	343011	CHK	
55307	HOLLY LAVINE	34.33	343013	CHK	
55400	BETH BENNETT	249.00	342464	CHK	
55400	HEATHER BRICKNER	75.00	342466	CHK	
55400	IAN HARVEY	221.52	342486	CHK	
55400	SHEILA DUNBAR	149.50	342510	CHK	
55400	JENNIFER CAMPO	20.06	342547	CHK	
55400	NASH CONSULTING LLC	420.00	343027	CHK	
55400	CITIZENS BANK CREDIT CARD	Omni Mt Washington	1,145.13	9201812	ACH
55400	CITIZENS BANK CREDIT CARD	Omni Mt Washington	1,145.13	9201812	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND HOTEL	140.61	9201812	ACH
55400	CITIZENS BANK CREDIT CARD	Omni Mt Washington	381.72	9201812	ACH
55400	CITIZENS BANK CREDIT CARD	Omni Mt Washington	763.44	9201812	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	164.90	9201812	ACH
55600	THE COPY SHOP	1,040.82	342558	CHK	
55600	JOSTENS INC	1,691.33	342602	CHK	
55600	PREMIER AGENDAS	2,127.50	342636	CHK	
55600	JOSTENS INC	174.10	343009	CHK	
55607	KATHY PAETZOLD	147.00	342501	CHK	
55642	NASHUA SCHOOL DISTRICT 42	150.00	154145	ACH	
55642	SCOTT BELVILLE	64.00	342463	CHK	
55642	GERALD GADBOIS	66.00	342577	CHK	
55642	BENJAMIN GRIGGLESTONE	132.00	342586	CHK	
55642	JAMES W JOSEF	132.00	342600	CHK	
55642	ELIZABETH MONGEON	156.00	342617	CHK	
55642	DAVID A TOTO	66.00	342657	CHK	
55642	WILLIAM J DONOVAN	112.00	342748	CHK	
55642	JASON KOHM	66.00	342750	CHK	
55642	MATTHEW LEVINE	66.00	342752	CHK	
55690	FIRST STUDENT INC	3,182.59	342572	CHK	
55694	NASHUA ADULT LEARNING CENTER	4,573.60	342522	CHK	
55694	BOOTHBY THERAPY SERVICES LLC	1,435.50	342541	CHK	
55694	BRANDON RESIDENTIAL TREATMENT	15,695.30	342544	CHK	
55694	CREATIVE DEVELOPMENT LLC	2,775.00	342561	CHK	
55694	CROTCHED MOUNTAIN REHAB CTR	1,286.59	342562	CHK	



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	EASTER SEALS OF NEW HAMPSHIRE	3,780.00	342567	CHK
55694	GRAY CONSULTING & THERAPY LLC	120.00	342584	CHK
55694	SPAULDING YOUTH CTR	102.50	342652	CHK
55694	VALLEY COLLABORATIVE	42,115.34	342753	CHK
55694	NFI NORTH INC	210.29	343033	CHK
55699	JACK A GRUBE	2,152.50	342587	CHK
61100	AMAZON.COM LLC	361.34	154112	ACH
61100	SUSAN WILBORG	29.40	342508	CHK
61100	SCHOOL SPECIALTY	710.92	342649	CHK
61100	US POSTAL SERVICE	250.00	342661	CHK
61100	WB MASON CO INC	7,762.48	342666	CHK
61100	KONICA MINOLTA BUSINESS	970.70	343010	CHK
61100	WB MASON CO INC	5,020.11	343059	CHK
61135	AMAZON.COM LLC	5,308.17	154112	ACH
61135	AMAZON.COM LLC	1,274.45	154147	ACH
61135	NICHOLAS AUDLEY	70.00	342461	CHK
61135	CYNTHIA BANNON	70.37	342462	CHK
61135	DANIELLE BOUTIN	31.04	342465	CHK
61135	COLLEEN CHERICO	124.39	342471	CHK
61135	SHARON COFFEY	64.90	342473	CHK
61135	DIANE COLLINS	54.35	342474	CHK
61135	JENNIFER DIMARIA	39.54	342475	CHK
61135	MICHELLE EDMUNDS	66.43	342478	CHK
61135	STACY GINGRAS	76.70	342485	CHK
61135	KAREN KARIGER	81.55	342489	CHK
61135	RITA LEWANDOWSKI	31.56	342492	CHK
61135	MELISSA MEZZAPELLE	32.21	342497	CHK
61135	MICHELLE MILLS	19.50	342499	CHK
61135	MAUREEN PATT	31.49	342502	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	67.10	342511	CHK
61135	ACCURATE LABEL DESIGNS INC	324.95	342521	CHK
61135	ADVANCED EDUCATIONAL TECH	157.00	342523	CHK
61135	CALLMARK ELECTRONICS	135.00	342546	CHK
61135	CARLEX INC	428.84	342549	CHK
61135	CEN-COM	4,024.00	342552	CHK
61135	DEMCO	225.94	342565	CHK
61135	DISCOUNT SCHOOL SUPPLY	156.45	342566	CHK
61135	F W WEBB COMPANY	987.93	342569	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	469.20	342574	CHK
61135	GLENCOE MCGRAW HILL	499.99	342581	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	239.45	342582	CHK
61135	GREAT MINDS	158.04	342585	CHK
61135	HANNAFORD	42.27	342591	CHK
61135	HEINEMANN	95.00	342592	CHK
61135	J W PEPPER & SONS INC	1,025.61	342597	CHK
61135	LEARNING WITHOUT TEARS	165.00	342605	CHK
61135	MARKET BASKET ACCT 2589096	1,374.84	342608	CHK
61135	MODERN SCHOOL SUPPLIES	63.00	342616	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	NASCO	367.52	342619	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	83.90	342621	CHK
61135	LYN NELSON	174.85	342626	CHK
61135	KATHY PAETZOLD	77.45	342629	CHK
61135	PERMA-BOUND	1,778.46	342632	CHK
61135	PLANK ROAD PUBLISHING INC	197.25	342635	CHK
61135	PURELAND SUPPLY LLC	213.00	342638	CHK
61135	SCHOLASTIC INC	7,442.56	342648	CHK
61135	SCHOOL SPECIALTY	3,212.30	342649	CHK
61135	SUPER DUPER INC	89.95	342654	CHK
61135	TEACHERS PAY TEACHERS	24.99	342656	CHK
61135	ULINE	814.99	342659	CHK
61135	WB MASON CO INC	4,685.75	342666	CHK
61135	BROAD ST PETTY CASH	25.80	342953	CHK
61135	UNITED PARCEL SERVICE	52.71	342959	CHK
61135	AC MOORE	168.21	342960	CHK
61135	BRAINPOP LLC	230.00	342972	CHK
61135	CARLEX INC	229.96	342975	CHK
61135	EVERASE CORPORATION	2,214.00	342981	CHK
61135	GGG'S GIFT LLC (THE)	30.86	342989	CHK
61135	HANNAFORD	157.35	342995	CHK
61135	HEINEMANN	3,623.16	342996	CHK
61135	HOBART SERVICE	856.59	342998	CHK
61135	HOME DEPOT CREDIT SERVICE	88.03	342999	CHK
61135	J W PEPPER & SONS INC	730.93	343004	CHK
61135	LAKESHORE LEARNING MATERIALS	249.49	343012	CHK
61135	ALEXIS LECLAIR	33.40	343014	CHK
61135	MARKET BASKET ACCT 2589096	661.91	343017	CHK
61135	MARSHALL SIGNS INC	270.00	343018	CHK
61135	RUGBY HOLDINGS LLC	2,275.00	343042	CHK
61135	SCHOLASTIC INC	100.00	343046	CHK
61135	SCHOLASTIC INC	250.00	343048	CHK
61135	SCHOOL SPECIALTY	1,014.47	343050	CHK
61135	TOBII DYNAVOX LLC	270.00	343056	CHK
61135	WB MASON CO INC	10,885.93	343059	CHK
61135	WEST MUSIC	367.55	343061	CHK
61135	WILLIAM V MACGILL & CO	120.19	343062	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	8.98	342511	CHK
61142	WB MASON CO INC	499.64	342666	CHK
61249	NCS PEARSON	464.92	342625	CHK
61249	UNITED PARCEL SERVICE	4.93	342959	CHK
61299	TARA KINSELLA	50.63	342491	CHK
61299	AMERICAN TIME & SIGNAL CO	4,298.92	342526	CHK
61299	BELLETETES INC	295.21	342536	CHK
61299	FASTENAL CO	3,120.32	342570	CHK
61299	HOME DEPOT CREDIT SERVICES	112.33	342595	CHK
61299	PASEK CORP	3,810.27	342630	CHK
61299	ELLEN GREENBERG	627.20	342992	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	MERRIMACK BUILDING SUPPLY INC	34.19	343022	CHK
61299	NCS PEARSON	353.75	343032	CHK
61299	WAL-MART	38.63	343058	CHK
61407	INTERSTATE ALL BATTERY CENTER	452.10	342596	CHK
61421	FILTER SALES & SERVICE INC	193.32	342571	CHK
61421	FILTER SALES & SERVICE INC	2,322.86	342983	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,322.40	342553	CHK
61428	CLEAN-O-RAMA	362.78	342555	CHK
61428	NATIONAL CHEMICAL LABS	29,570.40	342624	CHK
61599	BROX INDUSTRIES INC	64.13	342973	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	18.54	343051	CHK
61607	AMAZON.COM LLC	454.42	154112	ACH
61607	SCHOOL SPECIALTY	108.83	342649	CHK
61607	SKILLPATH/NST SEMINARS	199.95	342651	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,596.75	343003	CHK
61814	BARNES & NOBLE INC	85.69	342532	CHK
61814	PERMA-BOUND	293.09	342632	CHK
61814	SCHOLASTIC BOOK FAIRS - 14	500.00	342646	CHK
61830	EBSCO INFORMATION SERVICES	392.33	342568	CHK
61875	AMAZON.COM LLC	114.30	154112	ACH
61875	JOHN FINOCCHIARO	18.95	342482	CHK
61875	ELM ST PETTY CASH	19.90	342514	CHK
61875	HEINEMANN	29.00	342592	CHK
61875	ASCD	2,115.76	342963	CHK
61875	HEINEMANN	467.50	342996	CHK
61875	SCHOLASTIC INC	1,608.68	343047	CHK
61875	SCHOLASTIC INC	200.00	343048	CHK
61875	SCHOOL SPECIALTY	396.88	343050	CHK
61875	WB MASON CO INC	941.11	343059	CHK
71221	AMAZON.COM LLC	62.34	154147	ACH
71221	PRO AV SYSTEMS INC	1,200.00	342637	CHK
71221	WB MASON CO INC	739.08	342666	CHK
71221	COMPUTER HUT dba IT INSIDERS	14,745.67	343003	CHK
71800	AMAZON.COM LLC	147.03	154112	ACH
71800	FIVE STAR FURNITURE	315.00	342573	CHK
71800	SCHOOL SPECIALTY	2,514.40	342649	CHK
71800	WB MASON CO INC	99.99	342666	CHK
71800	SCHOOL OUTFITTERS, LLC	2,167.10	343049	CHK
71999	AMAZON.COM LLC	797.44	154112	ACH
71999	NASHUA OUTDOOR POWER EQUIPMENT	128.26	342621	CHK
71999	SWEETWATER SOUND INC	249.92	342655	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	951.80	342990	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,427.65	343003	CHK
71999	MUSIC & ART CENTERS	3,156.13	343026	CHK
71999	REHABILITATION EQUIPMENT ASSOC	5,325.25	343040	CHK
TOTAL 191 - SCHOOL		\$560,722.61		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1000 - GENERAL FUND		\$2,487,584.39		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	ACCURATE SEALCOATING INC	3,175.00	342326	CHK
81100	JOHN MURRAY	1,425.00	342395	CHK
TOTAL 152 - FIRE		\$4,600.00		
177 - PARKS & RECREATION				
81100	COUNTRYBROOK FARMS LLC	1,890.00	342841	CHK
TOTAL 177 - PARKS & RECREATION		\$1,890.00		
191 - SCHOOL				
81100	TRANE U.S. INC	23,499.99	343057	CHK
TOTAL 191 - SCHOOL		\$23,499.99		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$29,989.99		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCOUNTEMP	50.25	342805	CHK
53142	RK PAYROLL SOLUTIONS INC	1,690.00	342918	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,740.25		
183 - ECONOMIC DEVELOPMENT				
53142	TIGHE & BOND INC	4,800.00	342451	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$4,800.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$6,540.25		
FUND#: 2100- FOOD SERVICES FUND				
44503	MOHAMMED ALSHAMMARI	37.25	342525	CHK
44503	CARLOS CONSONI	21.75	342557	CHK
44503	KAREN J GAGNON	33.85	342578	CHK
44503	MAURA KELLY	12.50	342603	CHK
44503	JOY OUELETTE	17.60	342628	CHK
44503	MICHELLE QUADROS	8.25	342639	CHK
44503	CATHY SCHUYLER	5.15	342650	CHK
44503	HILLARY WAINWRIGHT	15.70	342664	CHK
44503	PETER M YANCO	93.50	342668	CHK
54487	AFFILIATED HVAC SERVICES LLC	630.00	342524	CHK



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FUND#: 2100- FOOD SERVICES FUND				
54487	BASSETT SERVICES CORPORATION	2,039.06	342533	CHK
54487	BASSETT SERVICES CORPORATION	223.95	342967	CHK
55307	AMY CASSIDY	112.82	342551	CHK
55307	LISA BORDELEAU	45.78	342971	CHK
55307	AMY CASSIDY	54.64	342976	CHK
55307	PAMELA CORREA	95.51	342979	CHK
55307	KAREN GUSTIN	70.36	342993	CHK
55307	PAULE RALPH	73.98	343036	CHK
55400	PAULE RALPH	42.50	342640	CHK
61100	AMAZON.COM LLC	2,509.21	154147	ACH
61214	TREASURER ST OF NH - SURPLUS D	2,145.00	342517	CHK
61214	BELLAVANCE BEVERAGE CO INC	180.50	342535	CHK
61214	BIMBO FOODS BAKERIES INC	2,323.20	342537	CHK
61214	COCA COLA BOTTLING CO	426.00	342556	CHK
61214	COSTA FRUIT & PRODUCE CO	2,551.98	342559	CHK
61214	GARELICK FARMS LLC	11,916.77	342579	CHK
61214	GILLS PIZZA CO	2,976.75	342580	CHK
61214	HERSHEY'S ICE CREAM	627.80	342593	CHK
61214	HOLDEN FRUIT & PRODUCE CO	290.77	342594	CHK
61214	KITTREDGE EQUIPMENT CO - NH	80.00	342604	CHK
61214	M SAUNDERS INC	2,484.96	342607	CHK
61214	NEW ENGLAND ICE CREAM	705.00	342627	CHK
61214	BIMBO FOODS BAKERIES INC	31.50	342968	CHK
61214	GARELICK FARMS LLC	5,051.37	342987	CHK
61299	CENTRAL PAPER PRODUCTS CO	1,562.21	342553	CHK
61299	CENTRAL PAPER PRODUCTS CO	213.48	342977	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$39,710.65		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	MOBILITY WORKS	378.00	342615	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$378.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55699	PIANOARTS INC	124.00	342633	CHK
61135	WB MASON CO INC	118.49	342666	CHK
61135	JOSTENS INC	241.00	343009	CHK
61299	KARYN SCHNEIDER	14.00	342506	CHK
61299	BALFOUR	559.00	342530	CHK
61299	FRIZZHOME GARDENS	470.75	342576	CHK
61299	MINUTEMAN PRESS OF NASHUA	62.00	342614	CHK
61299	RENEE SANTOS	48.48	342645	CHK
71221	COMPUTER HUT dba IT INSIDERS	259.90	343003	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,897.62		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	ALLISON LYNN	22.59	342494	CHK
61299	SCOTT MAYS	92.91	342495	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$115.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,751.42	342984	CHK
61299	COSTA FRUIT & PRODUCE CO	802.25	342559	CHK
61299	GARELICK FARMS LLC	101.69	342579	CHK
61299	SAM'S CLUB	198.55	342644	CHK
61299	WAL-MART	126.15	342665	CHK
61299	MARKET BASKET ACCT 2589096	207.29	343017	CHK
61299	SAM'S CLUB	70.08	343043	CHK
61299	WAL-MART	71.03	343058	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,328.46		
FUND#: 2247- CULINARY ARTS				
61135	MARKET BASKET ACCT 2589096	72.09	342608	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$72.09		
FUND#: 2257- SPECIAL ED LOCAL				
55694	TREASURER STATE OF NH	2,400.00	342958	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	342988	CHK
55694	GRAY CONSULTING & THERAPY LLC	1,280.00	342991	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,460.00	343001	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,344.85	343025	CHK
55694	NASHOBA LEARNING GROUP	980.74	343028	CHK
55694	NASHUA CHILDRENS HOME	16,420.80	343029	CHK
55694	NFI NORTH INC	1,892.61	343033	CHK
55694	SPAULDING YOUTH CTR	7,661.93	343053	CHK
55694	ST ANNS HOME INC	2,471.52	343054	CHK
55694	SUSAN L YARDLEY, PHD	1,755.00	343064	CHK
55694	YORK MS CCC SLP TRICIA	2,576.56	343065	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$47,766.81		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
54221	STERICYCLE INC	143.64	342444	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$143.64		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	MICHAEL GREENBERG	90.00	342259	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	YANI BETTENCOURT	60.00	343066	CHK
44549	AMY DOBSKI	70.00	343067	CHK
44549	JESSICA GOULET	75.00	343068	CHK
44549	KRISTIE HEALY	75.00	343069	CHK
44549	MEREDITH KING	90.00	343070	CHK
44549	REBECCA MULLALY	70.00	343071	CHK
44549	KAREN ORINO	90.00	343072	CHK
44549	TALESHA SAINT-MARC	60.00	343073	CHK
44549	JENNIFER SAWYER	75.00	343074	CHK
44549	VEENA SRINIVAS	60.00	343075	CHK
44549	ANAMARIA ZAPATA	70.00	343076	CHK
55658	KELLIE DESIMONE	55.45	342277	CHK
55658	MICHAEL ALLEN	123.16	342331	CHK
61128	Q-TEES SCREEN PRINTING	3,388.14	342430	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$4,451.75		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	STADIUM GRAPHICS	1,035.00	342443	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,035.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	291.38	342703	CHK
54114	LIBERTY UTILITIES - NH	7.13	342720	CHK
54114	DIRECT ENERGY BUSINESS	0.97	342848	CHK
54141	PENNICHUCK WATER WORKS INC	18.44	342793	CHK
55300	TIM O'NEIL	27.82	342262	CHK
55300	JEFF POEHNERT	558.08	342777	CHK
55699	PETER JOHNSON	338.88	342772	CHK
61299	ACCESS AV	228.00	342325	CHK
61299	PETER JOHNSON	12.99	342772	CHK
71000	PETER JOHNSON	149.00	342772	CHK
81100	PETER JOHNSON	89.00	342772	CHK
81100	TELMAX TELEPROMPTERS INC	2,798.00	342939	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$4,519.69		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54141	PENNICHUCK WATER WORKS INC	404.14	342793	CHK
54200	MERRY MAIDS	490.00	342889	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	342427	CHK
61100	AMAZON.COM LLC	67.91	154110	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,018.21		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND				
55400	CAREN M CAMBRE	120.00	342291	CHK
55400	CITIZENS BANK CREDIT CARD	585.00	9201812	ACH
55400	CITIZENS BANK CREDIT CARD	50.00	9201812	ACH
71000	GLACIER COMPUTER LLC	1,535.96	342375	CHK
71000	GLACIER COMPUTER LLC	1,106.02	342861	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$3,396.98		
FUND#: 3060- FIRE GRANTS FUND				
71000	FIRE TECH & SAFETY OF NEW ENGL	3,790.00	342854	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$3,790.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.78	342315	CHK
55200	NH PROVIDERS ASSOCIATION	120.00	342791	CHK
55200	NHPHA	50.00	342792	CHK
55300	PETTY CASH	6.00	342286	CHK
55300	CHELSEA ST GEORGE	6.00	342779	CHK
55300	NICOLE VIAU	163.35	342781	CHK
55699	SOUTHERN NH HIV AIDS	10,312.00	342442	CHK
55810	HARBOR HOMES INC	23,673.00	342385	CHK
61250	ALTERNATE TRANSIT ADVERTISING	400.00	342816	CHK
68235	HARBOR HOMES INC	1,657.00	342385	CHK
68235	SOUTHERN NH HIV AIDS	783.00	342442	CHK
68350	AMAZON.COM LLC	12.98	154144	ACH
68350	NH TEEN INSTITUTE	1,700.00	342899	CHK
69025	SOUTHERN NH HIV AIDS	875.00	342442	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$39,834.11		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	32.78	342444	CHK
55300	THERESA CALOPE	39.79	342273	CHK
55300	FLAVIA MARTIN	4.69	342278	CHK
55300	JACQUELINE AGUILAR	134.42	342270	CHK
61135	FIRST RUN FEATURES	180.00	342366	CHK
61135	ALTERNATE TRANSIT ADVERTISING	1,980.00	342816	CHK
61142	AMAZON.COM LLC	225.00	154110	ACH
61250	ALPHAGRAPHS	496.13	342812	CHK
61250	ALTERNATE TRANSIT ADVERTISING	1,670.00	342816	CHK
71000	AMAZON.COM LLC	171.91	154144	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$4,934.72		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	AFFORDABLE CONSTRUCTION LLC	11,620.00	342754	CHK	
54210	ALCHEMY LEAD MANAGMENT	280.00	342808	CHK	
54210	DAD'S ABATEMENT LLC	9,000.00	342274	CHK	
54210	DAD'S ABATEMENT LLC	5,400.00	342275	CHK	
54210	MUNOZ CONSTRUCTION	7,000.00	342770	CHK	
54210	DAD'S ABATEMENT LLC	15,000.00	342274	CHK	
54210	DAD'S ABATEMENT LLC	9,000.00	342275	CHK	
54210	ALCHEMY LEAD MANAGMENT	485.00	342808	CHK	
54225	ALCHEMY LEAD MANAGMENT	8,675.00	342808	CHK	
55300	CITIZENS BANK CREDIT CARD	Travelocity (JetBlue)	557.41	9201812	ACH
55300	CITIZENS BANK CREDIT CARD	Travelocity (JetBlue)	513.95	9201812	ACH
55307	FRANK BORELLI	297.46	342272	CHK	
55307	SHAWNASEY MADISON	180.80	342258	CHK	
55421	AFFORDABLE CONSTRUCTION LLC	700.00	342734	CHK	
55421	NEHA	450.00	342308	CHK	
55500	THE TELEGRAPH	348.65	342796	CHK	
69010	IDEAL PROPERTY MAINTENANCE	18,000.00	342762	CHK	
69025	MUNOZ CONSTRUCTION	13,400.00	342769	CHK	
69075	NASHUA ADULT LEARNING CENTER	2,213.00	342807	CHK	
69075	SALVATION ARMY	4,277.11	342920	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$107,398.38			

FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	1,078.08	342703	CHK	
54114	LIBERTY UTILITIES - NH	26.39	342720	CHK	
54114	DIRECT ENERGY BUSINESS	3.60	342848	CHK	
54114	LIBERTY UTILITIES - NH	100.03	342721	CHK	
54114	DIRECT ENERGY BUSINESS	49.10	342848	CHK	
54114	DIRECT ENERGY BUSINESS	10.77	342294	CHK	
54141	PENNICHUCK WATER WORKS INC	67.62	342793	CHK	
55118	SPRINT	41.96	342315	CHK	
55400	LOUISE WOODWORTH	45.59	342269	CHK	
55400	CAMILLE PATTISON	35.00	342285	CHK	
55400	CITIZENS BANK CREDIT CARD	Best Western Plus	545.72	9201812	ACH
55699	ARI PHOENIX INC	1,436.40	342335	CHK	
55699	VERIZON WIRELESS-342008805	131.00	342799	CHK	
55699	VERIZON WIRELESS-842008777	221.06	342800	CHK	
55699	GAGNONS ELECTRICAL SERVICE INC	1,275.00	342858	CHK	
61299	GILLIG LLC	127.20	342374	CHK	
61299	RYDER FLEET PRODUCTS	325.92	342434	CHK	
61299	WB MASON CO INC	23.82	342952	CHK	
61299	PETTY CASH	10.29	342775	CHK	
61299	ARI PHOENIX INC	890.57	342335	CHK	
61299	NORTHEAST ELECTRICAL	16.37	342418	CHK	
61299	PETTY CASH	10.00	342775	CHK	
61299	CENTRAL PAPER PRODUCTS CO	382.28	342837	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	19.16	342869	CHK	



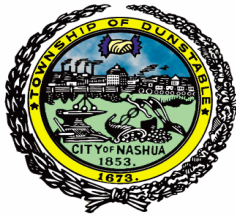
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	ROUTEMATCH SOFTWARE INC	135.00	342919	CHK
61299	FASTENAL CO	74.74	342365	CHK
61310	AVSG LP	17,336.31	342818	CHK
61709	PETRO-CANANDA AMERICA	1,015.34	342908	CHK
61799	CUMMINS NORTHEAST LLC	(477.65)	342353	CHK
61799	GILLIG LLC	37.20	342374	CHK
61799	NAPA AUTO PARTS	393.85	342413	CHK
61799	ALLIANCE BUS GROUP INC	636.17	342811	CHK
61799	CUMMINS NORTHEAST LLC	268.81	342842	CHK
61799	NAPA AUTO PARTS	(229.67)	342413	CHK
61799	NEW ENGLAND KENWORTH	264.18	342415	CHK
61799	QUIRK GM PARTS DEPOT	70.56	342913	CHK
61799	ALLIANCE BUS GROUP INC	57.90	342332	CHK
61799	CUMMINS NORTHEAST LLC	58.05	342353	CHK
61799	FASTENAL CO	38.02	342365	CHK
61799	FREIGHTLINER OF NH INC	244.21	342369	CHK
61799	NAPA AUTO PARTS	(55.60)	342413	CHK
61799	NEW ENGLAND KENWORTH	48.15	342415	CHK
61799	FASTENAL CO	56.70	342852	CHK
61799	NAPA AUTO PARTS	68.08	342413	CHK
61799	NAPA AUTO PARTS	32.52	342413	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$26,945.80		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	BOYS & GIRLS CLUB OF	6,800.00	342543	CHK
53628	MIKE ANDERSON CONSULTING LLC	2,500.00	343023	CHK
53628	STEVE BLUNT	200.00	342539	CHK
53628	HEINEMANN	14,800.00	342592	CHK
53628	HEINEMANN	4,320.00	342996	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	342964	CHK
53628	DAVID MOORE	5,007.14	343024	CHK
53628	WHITNEY FREEMAN HAYNES	200.00	342749	CHK
53628	JANE MACLACHLAN M.Ed CTVI	2,268.00	343006	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.60	342541	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,610.00	342550	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	342970	CHK
53628	INTERIM HEALTH CARE	3,003.00	343002	CHK
53628	MAXIM HEALTHCARE SERVICES INC	7,801.00	343019	CHK
53628	NORTHEAST REHABILITATION HOSP	252.20	343034	CHK
53628	REACH THE TOP TUTORING	360.00	343037	CHK
55109	COMCAST	579.70	342954	CHK
55300	CRISTA BURREL	769.44	342468	CHK
55300	TANYA ACKERMAN	182.83	342961	CHK
55300	KORI KENNEDY	37.45	342490	CHK
55400	THERESA ANDOLINA	249.00	342528	CHK
55400	SCOTT MAXWELL	165.00	342610	CHK
55400	MIKE ANDERSON CONSULTING LLC	5,000.00	342613	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55400	JENNIFER FARLEY	100.00	342481	CHK
55600	MINUTEMAN PRESS OF NASHUA	107.01	342614	CHK
55690	FIRST STUDENT INC	139.71	342984	CHK
61135	AMAZON.COM LLC	965.85	154112	ACH
61135	AMAZON.COM LLC	81.14	154147	ACH
61135	HEINEMANN	21,272.50	342996	CHK
61135	INSTITUTE FOR MULTISENSORY ED	515.08	343000	CHK
61135	SCHOOL SPECIALTY	278.61	343050	CHK
61135	SOCIAL THINKING	287.38	343052	CHK
61135	WILSON LANGUAGE	3,107.16	343063	CHK
61135	HEINEMANN	121.00	342592	CHK
61135	WB MASON CO INC	50.28	342666	CHK
61135	UNITED PARCEL SERVICE	8.83	342959	CHK
61135	HEINEMANN	330.04	342996	CHK
61135	AMAZON.COM LLC	803.80	154147	ACH
61135	HEINEMANN	2,858.00	342592	CHK
61135	SCHOOL SPECIALTY	4,933.90	342649	CHK
61135	UNITED PARCEL SERVICE	40.05	342959	CHK
61135	WB MASON CO INC	538.14	342666	CHK
61135	WB MASON CO INC	2.89	343059	CHK
61135	UNITED PARCEL SERVICE	9.01	342959	CHK
61135	ACADEMIC THERAPY/HIGH NOON BKS	237.00	342520	CHK
61135	WB MASON CO INC	20.99	342666	CHK
61135	STRIVVEN MEDIA LLC	3,050.00	343055	CHK
61299	CAROLYN DUQUETTE	50.00	342477	CHK
61299	BLANCA CHAVEZ	28.27	342470	CHK
61299	LISA STEPLER	77.61	342507	CHK
61299	CYNTHIA MICHAUD	28.00	342498	CHK
61299	WB MASON CO INC	41.98	343059	CHK
61299	WB MASON CO INC	20.99	343059	CHK
61299	WB MASON CO INC	41.98	343059	CHK
61299	AMAZON.COM LLC	3,004.11	154112	ACH
61299	AMAZON.COM LLC	1,112.10	154147	ACH
61299	MASCENIC REGIONAL SAU 87	4,000.00	342609	CHK
61299	PIONEER VALLEY BOOKS	5,002.00	342634	CHK
61299	SCHOOL SPECIALTY	2,561.09	342649	CHK
61299	BOOKSOURCE INC	14,035.09	342969	CHK
61299	FOLLETT SCHOOL SOLUTIONS INC	1,021.76	342986	CHK
61299	SCHOLASTIC INC	238.00	343045	CHK
61299	WB MASON CO INC	41.98	343059	CHK
61299	AMAZON.COM LLC	190.90	154112	ACH
61299	BOOKSOURCE INC	2,126.34	342540	CHK
61299	BOOKSOURCE INC	214.68	342969	CHK
61299	HEINEMANN	13,447.00	342996	CHK
61299	WB MASON CO INC	20.99	343059	CHK
61299	TITLE ONE PETTY CASH	38.94	342516	CHK
61299	LUCIE L CROWDER	55.67	342563	CHK
61299	CYNTHIA MICHAUD	75.26	342612	CHK
61299	JENNIFER WHITE	93.50	342667	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61875	SUE ROWSE	57.80	342505	CHK
61875	BARNES & NOBLE INC	74.98	342966	CHK
61875	AMAZON.COM LLC	1,247.82	154112	ACH
61875	AMAZON.COM LLC	67.99	154147	ACH
61875	BARNES & NOBLE INC	239.25	342532	CHK
61875	BLUEBERRY HILL BOOKS	1,376.55	342538	CHK
61875	BOULDEN PUBLISHING	286.56	342542	CHK
61875	FOX CHAPEL PUBLISHING	360.00	342575	CHK
61875	HEINEMANN	1,948.92	342592	CHK
61875	LEARNING WITHOUT TEARS	3,084.34	342605	CHK
61875	PIONEER VALLEY BOOKS	1,898.80	342634	CHK
61875	SCHOLASTIC INC	180.00	342647	CHK
61875	BRAINPOP LLC	405.00	342972	CHK
61875	HEINEMANN	10,087.95	342996	CHK
61875	PIONEER VALLEY BOOKS	5,197.50	343035	CHK
61875	RICHARD C OWEN PUBLISHERS INC	2,320.80	343041	CHK
61875	BARNES & NOBLE INC	74.98	342966	CHK
61875	BARNES & NOBLE INC	101.35	342966	CHK
61875	BARNES & NOBLE INC	74.98	342966	CHK
61875	BARNES & NOBLE INC	74.98	342966	CHK
71221	JAR SYSTEMS LLC	15,225.00	343008	CHK
71228	RULE BROADCAST SYSTEMS INC	2,750.00	342643	CHK
71800	AMAZON.COM LLC	384.96	154112	ACH
71800	AMAZON.COM LLC	702.00	154147	ACH
71800	NATIONAL AUTISM RESOURCES	109.90	342623	CHK
71800	WB MASON CO INC	2,239.60	342666	CHK
71800	REALLY GOOD STUFF INC	567.30	343039	CHK
71800	SCHOOL SPECIALTY	309.56	343050	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$201,301.64		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	785.60	342607	CHK
61214	M SAUNDERS INC	469.40	342607	CHK
61214	M SAUNDERS INC	442.00	342607	CHK
61214	M SAUNDERS INC	512.85	342607	CHK
61214	M SAUNDERS INC	1,214.70	342607	CHK
61214	M SAUNDERS INC	359.40	343016	CHK
61214	M SAUNDERS INC	252.75	342607	CHK
61214	M SAUNDERS INC	124.74	343016	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$4,161.44		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ROBERT W TAMPOSI	80.00	342744	CHK
45400	WESLIE AVILES FONTANEZ	60.00	342817	CHK
54625	BROADSIDE COLLISION LLC	115.00	342829	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND					
55100	SPRINT		201.20	342315	CHK
61100	PETTY CASH		18.97	342775	CHK
61100	HOME DEPOT CREDIT SERVICE 3065		43.84	342869	CHK
61100	PARTEK SOLUTIONS INC		1,952.06	342907	CHK
61107	M & N SPORTS LLC		603.80	342766	CHK
71221	CITIZENS BANK CREDIT CARD	OTTERBOX/LIFEPROOF	611.92	9201812	ACH
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$3,686.79		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55400	CONFERENCES AND SEMINARS	Corner Stone	795.00	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	578.91	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	578.91	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	578.91	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	578.91	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	578.91	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	57.00	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	57.00	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	117.00	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	(3.00)	9201812	ACH
55400	CONFERENCES AND SEMINARS	Marriott Newport	(3.00)	9201812	ACH
55400	CONFERENCES AND SEMINARS	Whitehall Houston	622.44	9201812	ACH
55699	CITIZENS BANK CREDIT CARD	Wheelabrator Technolog	150.00	9201812	ACH
71000	CITIZENS BANK CREDIT CARD	STI Inc	209.90	9201812	ACH
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$4,896.89		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	VERIZON WIRELESS-842015493		80.02	342321	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$80.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
45440	SUZANNE M LAVALLA		52.38	342264	CHK
55699	ALPHAGRAPHS		42.00	342333	CHK
55699	UNIQUE MNAGEMENT SERVICES INC		286.40	342948	CHK
61299	PETTY CASH		55.97	342773	CHK
61299	TELEVEND SERVICES INC		147.85	342938	CHK
61807	UNIVERSITY OF NEW HAMPSHIRE		37.50	342798	CHK
61807	SANDOWN PUBLIC LIBRARY		4.19	342923	CHK
61814	AMAZON.COM LLC		25.24	154110	ACH
61814	AMHERST TOWN LIBRARY		24.99	342814	CHK
61814	MIDWEST TAPE		69.59	342890	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$746.11		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	ALPINE SOFTWARE CORPORATION	37,776.50	342813	CHK
81342	TYLER TECHNOLOGIES INC	1,175.00	342945	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	3,997.93	342354	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	11,153.02	342843	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$54,102.45		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				
81200	ESSEX POWER SERVICES INC	118,385.43	342851	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC		\$118,385.43		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	2,550.60	342454	CHK
81700	EVERSOURCE	396.64	342703	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$2,947.24		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	3,821.73	342922	CHK
54100	EVERSOURCE	306.22	342703	CHK
54100	EVERSOURCE	701.31	342787	CHK
54114	ENERGY NORTH PROPANE	1,700.68	342786	CHK
54280	BELLETTES INC	107.88	342339	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	89.63	342388	CHK
54280	PETTY CASH	10.98	342775	CHK
54600	MILTON CAT	194.75	342306	CHK
54600	CARPARTS OF NASHUA	195.39	342347	CHK
54600	FREIGHTLINER OF NH INC	41.10	342369	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	638.57	342405	CHK
54600	NAPA AUTO PARTS	48.05	342410	CHK
54600	DONOVAN EQUIPMENT CO INC	129.01	342849	CHK
54600	NEW ENGLAND KENWORTH	68.76	342897	CHK
54600	T W DIESEL INC	727.29	342937	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	342232	CHK
55109	WINDSTREAM	4.51	342803	CHK
55118	VERIZON WIRELESS-542088278	40.01	342801	CHK
55699	CONSOLIDATED COMMUNICATIONS	35.68	342293	CHK
55699	CYN OIL CORPORATION	200.00	342355	CHK
55699	INTERSTATE REFRIGERANT	510.00	342392	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	342784	CHK
55699	CALLOGIX INC	64.58	342832	CHK
55699	CASELLA RECYCLING LLC	27,948.76	342836	CHK
55699	INTERSTATE REFRIGERANT	330.00	342875	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	342931	CHK
55699	UNIVERSAL RECYCLING TECH	2,220.19	342949	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61107	UNIFIRST CORPORATION	166.71	342452	CHK
61107	UNIFIRST CORPORATION	199.91	342947	CHK
61142	BASS FIRST AID SERVICE	87.00	342821	CHK
61307	SHATTUCK MALONE OIL CO	4,598.17	342314	CHK
61307	SHATTUCK MALONE OIL CO	680.52	342795	CHK
61310	AVSG LP	14,848.92	342818	CHK
61428	NEW ENGLAND PAPER & SUPPLY	169.98	342416	CHK
61428	NEW ENGLAND PAPER & SUPPLY	56.00	342898	CHK
81650	SANBORN HEAD & ASSOC INC	7,866.00	342922	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$69,166.68		
FUND#: 6200- WASTEWATER FUND				
21775	JAY MOORE	72.06	342702	CHK
21775	SCOTT D KRIS LLC	81.50	342743	CHK
53107	ENVIROSYSTEMS, INCORPORATED	366.00	342363	CHK
53107	WRIGHT-PIERCE	707.22	342459	CHK
53467	PENNICHUCK WATER WORKS INC	9,818.62	342313	CHK
54100	EVERSOURCE-POWER SUPPLY	51,808.14	342296	CHK
54100	EVERSOURCE	1,713.02	342703	CHK
54114	LIBERTY UTILITIES - NH	192.62	342723	CHK
54114	LIBERTY UTILITIES - NH	63.29	342724	CHK
54114	LIBERTY UTILITIES - NH	3,884.33	342725	CHK
54114	LIBERTY UTILITIES - NH	62.24	342726	CHK
54114	LIBERTY UTILITIES - NH	59.57	342727	CHK
54114	LIBERTY UTILITIES - NH	61.17	342728	CHK
54114	LIBERTY UTILITIES - NH	63.84	342729	CHK
54141	PENNICHUCK WATER WORKS INC	164.91	342313	CHK
54141	PENNICHUCK WATER WORKS INC	919.47	342793	CHK
54200	ANOTHER CLEANING SERVICE INC.	2,700.00	342815	CHK
54280	HAJOCA CORPORATION	173.84	342384	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	328.32	342402	CHK
54300	BROX INDUSTRIES INC	618.14	342345	CHK
54300	BROX INDUSTRIES INC	202.64	342830	CHK
54300	CONTINENTAL PAVING INC	1,811.46	342839	CHK
54300	HUDSON QUARRY CORP	1,815.68	342871	CHK
54487	F W WEBB COMPANY	421.38	342364	CHK
54487	FASTENAL CO	14.80	342365	CHK
54487	GRAINGER	629.60	342378	CHK
54487	HAJOCA CORPORATION	78.07	342384	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	128.93	342388	CHK
54487	NAPA AUTO PARTS	109.02	342412	CHK
54487	XYLEM WATER SOLUTIONS USA INC	226.00	342460	CHK
54487	FASTENAL CO	52.84	342852	CHK
54600	CARPARTS OF NASHUA	49.08	342347	CHK
54600	NAPA AUTO PARTS	514.21	342412	CHK
54600	MACMULKIN CHEVROLET INC	39.49	342887	CHK
54600	T W DIESEL INC	108.56	342937	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54828	US BANK EQUIPMENT FINANCE	132.83	342231	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	342232	CHK
55109	CONSOLIDATED COMMUNICATIONS	76.08	342785	CHK
55109	WINDSTREAM	4.36	342803	CHK
55118	SPRINT	92.26	342315	CHK
55400	NEWWTA INC	1,190.00	342260	CHK
55400	NHWPCA	60.00	342311	CHK
55421	NEWWTA INC	150.00	342260	CHK
55421	TREASURER STATE OF NH	320.00	342318	CHK
55421	ANDREW CARLINO	50.00	342834	CHK
55421	MARTIN DAVIS	50.00	342845	CHK
55421	DIANNE GAY	50.00	342860	CHK
55699	CERTIFIED LABS	366.66	342350	CHK
55699	DTN LLC	3,216.00	342360	CHK
55699	ROBERT R CORMIER	136.00	342840	CHK
61149	VWR INTERNATIONAL	151.62	342951	CHK
61156	BORDEN & REMINGTON CORP	7,379.42	342825	CHK
61299	BELLETTES INC	18.50	342339	CHK
61299	FASTENAL CO	34.55	342365	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	1,467.35	342388	CHK
61299	MARSHALL SIGNS INC	611.00	342404	CHK
61299	NAPA AUTO PARTS	514.63	342412	CHK
61299	WALKER INDUSTRIAL PRODUCTS	5,061.53	342455	CHK
61299	DEPENDABLE LOCK SERVICE INC	42.00	342847	CHK
61299	GRAINGER	931.56	342863	CHK
61310	AVSG LP	857.85	342818	CHK
61428	CENTRAL PAPER PRODUCTS CO	46.90	342349	CHK
81700	HAZEN & SAWYER PC	11,504.23	342387	CHK
81700	T BUCK CONSTRUCTION INC	74,183.37	342449	CHK
81700	WOODARD & CURRAN INC	62,552.96	342458	CHK
81700	PROCESS ENERGY SERVICES LLC	13,160.00	342426	CHK
81700	WOODARD & CURRAN INC	6,169.09	342458	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$270,668.95		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	ELECTRICAL INSTALLATIONS INC	34,800.00	342362	CHK
81300	WESTON & SAMPSON CMR INC	7,674.71	342457	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$42,474.71		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	250.00	342317	CHK
54267	TREASURER STATE OF NH	100.00	342797	CHK
59207	ANESTHESIA CARE GROUP PC	2,250.00	342681	CHK
59207	APPLE NASHUA LLC	6,641.44	342682	CHK
59207	COMP TODAY	237.28	342683	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CONVENIENTMD LLC	213.60	342684	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	648.00	342686	CHK
59207	DERRY MEDICAL CENTER PC	180.00	342687	CHK
59207	DEVINE MILLIMET & BRANCH PA	113.09	342688	CHK
59207	FOUNDATION MEDICAL PARTNERS	711.00	342689	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,173.50	342690	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	342693	CHK
59207	MERRIMACK VALLEY PHYSICAL	360.00	342694	CHK
59207	KEVIN S MORIARTY DC	1,202.00	342695	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	171.53	342696	CHK
59207	PERFORMANCE REHAB INC	195.00	342697	CHK
59207	PRO SPORTS ORTHOPEDICS INC	360.00	342698	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,578.92	342699	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	342700	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	342701	CHK
59207	APPLE NASHUA LLC	467.00	342732	CHK
59207	APPLE NASHUA LLC	2,825.68	343083	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	343084	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	343085	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	832.50	343086	CHK
59207	RICHARD GARLAND	115.21	343087	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	343088	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,173.00	343089	CHK
59207	KEVIN S MORIARTY DC	757.25	343090	CHK
59207	NORTH AMERICAN PARTNERS IN	4,534.62	343091	CHK
59207	PERFORMANCE REHAB INC	455.00	343092	CHK
59207	THE SURGERY CENTER OF GREATER	11,219.66	343093	CHK
59225	CULLENCOLLIMORE PLLC	52.50	342685	CHK
59275	GILLIG LLC	101.15	342691	CHK
59275	ILLG AUTOMOTIVE CORP	2,441.48	342692	CHK
59275	ILLG AUTOMOTIVE CORP	722.50	342738	CHK
61100	WB MASON CO INC	77.65	342952	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$47,223.86		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	37,555.20	154116	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,273.96	154092	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,989.19	154117	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,058.73	154127	ACH
21553	WILLIAM AND MARY HARDY	46.89	342386	CHK
52809	FLEET FEET SPORTS NASHUA	100.00	342367	CHK
52809	CITIZENS BANK CREDIT CARD	479.80	9201812	ACH
53452	CAREER CONNECTIONS	263.20	342346	CHK
59165	HCC LIFE INSURANCE CO	59,148.20	154082	ACH
59500	ANTHEM BCBS OF NE	87,821.84	154081	ACH
59500	HEALTH PLANS INC	204.11	154114	ACH
59507	ANTHEM BCBS OF NE	114,691.31	154081	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	90,278.98	154087	ACH
59507	ANTHEM BCBS OF NE	178,591.14	154121	ACH
59507	ANTHEM BCBS OF NE	436,026.33	154081	ACH
59507	ANTHEM BCBS OF NE	448,852.16	154087	ACH
59507	ANTHEM BCBS OF NE	548,742.83	154121	ACH
59507	ANTHEM BCBS OF NE	17,571.95	154081	ACH
59507	ANTHEM BCBS OF NE	21,077.65	154087	ACH
59507	ANTHEM BCBS OF NE	56,315.92	154121	ACH
59507	HEALTH PLANS INC	60,046.94	154083	ACH
59507	HEALTH PLANS INC	103,785.52	154114	ACH
59525	NORTHEAST DELTA DENTAL	57,656.43	154089	ACH
59525	NORTHEAST DELTA DENTAL	62,217.57	154124	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,392,795.85		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	156.90	342388	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	40.36	342869	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	342453	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$252.23		
FUND#: 7052- MINE FALLS PARK ETF				
54280	MARSHALL SIGNS INC	56.00	342404	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	35.72	342869	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$91.72		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	2,484.21	342851	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$2,484.21		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	342866	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	PETER A KILPATRICK	1,000.00	342282	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,000.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				



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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	INGRAM LIBRARY SERVICES	179.74	342873	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$179.74		
FUND#: 7551- P&R-SUMMERFUN				
68322	AMAZON.COM LLC	30.75	154144	ACH
68322	NASHUA COLLEGIATE BASEBALL INC	132.00	342894	CHK
68322	STADIUM GRAPHICS	100.00	342930	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$262.75		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	ROGERS ATHLETIC CO.	2,488.35	342642	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,488.35		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
71221	COMPUTER HUT dba IT INSIDERS	407.90	343003	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	1,003.95	342582	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,411.85		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	EGL E JARKOVA	900.00	342281	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$900.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	505.80	342338	CHK
61807	BAKER & TAYLOR	264.56	342820	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$770.36		
FUND#: 8600- WILLIS T DODGE AWARD				
68370	TARA BUSH AND	190.00	343098	CHK
TOTAL FUND 8600 - WILLIS T DODGE AWARD		\$190.00		
FUND#: 8601- NOYES PRIZE				
68370	TARA BUSH AND	65.00	343097	CHK
TOTAL FUND 8601 - NOYES PRIZE		\$65.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8607- VIRGINIA HOLT DUNLAP AWARD				
68370	PETTY CASH	25.00	342775	CHK
TOTAL FUND 8607 - VIRGINIA HOLT DUNLAP AWARD		\$25.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	PRAMEELA KAREDLA AND	500.00	343096	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$500.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	GREGORY LESTAGE AND	3,000.00	343095	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$3,000.00		
FUND#: 8618- OLLA HOLT DUNLAP AWARD				
68370	PETTY CASH	35.00	342775	CHK
TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD		\$35.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	BRAYAN DEL RIO CASTILLO	500.00	343094	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$500.00		



City of Nashua, New Hampshire
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Dated from 06/15/2018 to 06/30/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,487,584.39		
1001	GF-CAPITAL IMPROVEMENTS	29,989.99		
1010	GF-PRIOR YEAR ENC & ESCROWS	6,540.25		
2100	FOOD SERVICES FUND	39,710.65		
2201	DRIVERS EDUCATION FUND	378.00		
2207	ADULT ED/CONTINUING ED	1,897.62		
2212	ATHLETICS REVENUE FUND	115.50		
2222	AFTER SCHOOL PROGRAM	3,328.46		
2247	CULINARY ARTS	72.09		
2257	SPECIAL ED LOCAL	47,766.81		
2501	PUBLIC HEALTH CLIENT FEES FUND	143.64		
2503	PARKS & REC PROGRAMS FUND	4,451.75		
2504	HOLMAN STADIUM EVENTS FUND	1,035.00		
2505	PEG ACCESS CHANNELS FUND	4,519.69		
2506	HUNT BLDG FACILITY RENTAL FUND	1,018.21		
3050	POLICE GRANTS FUND	3,396.98		
3060	FIRE GRANTS FUND	3,790.00		
3068	COMMUNITY SERVICES GRANTS FUND	39,834.11		
3070	COMMUNITY HEALTH GRANTS FUND	4,934.72		
3090	URBAN PROGRAM GRANTS FUND	107,398.38		
3120	TRANSIT GRANTS FUND	26,945.80		
3800	SCHOOL GRANTS FUND	201,301.64		
3810	FOOD SERVICE GRANTS FUND	4,161.44		
4005	TRAFFIC VIOLATIONS FUND	3,686.79		
4025	DOJ DRUG FORFEITURE FUND	4,896.89		
4053	FIRE REGIONAL HAZMAT FUND	80.02		
4090	LIB-LOST/DAMAGED BOOK FINES	746.11		
5010	CAP PROJECTS-INFO TECHNOLOGY	54,102.45		
5090	CAPITAL PROJECTS-HYDROELECTRIC	118,385.43		
5700	CAP PROJECTS-BROAD ST PARKWAY	2,947.24		



City of Nashua, New Hampshire
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Dated from 06/15/2018 to 06/30/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	69,166.68		
6200	WASTEWATER FUND	270,668.95		
6201	WERF-WASTEWATER EQUIP RESERVE	42,474.71		
6500	PROPERTY & CASUALTY FUND	47,223.86		
6600	BENEFITS SELF INSURANCE FUND	2,392,795.85		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	252.23		
7052	MINE FALLS PARK ETF	91.72		
7064	HYDROPOWER RESERVE FUND	2,484.21		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	1,000.00		
7549	LIBRARY-MISC LIB DONATIONS	179.74		
7551	P&R-SUMMERFUN	262.75		
7563	SCHOOL ATHLETIC ETF	2,488.35		
7565	SCHOOL RELATED PROGRAMS-ETF	1,411.85		
8050	LIBRARY-CHARLES ZYLONIS	900.00		
8063	LIBRARY-HENRY STEARNS FUND	770.36		
8600	WILLIS T DODGE AWARD	190.00		
8601	NOYES PRIZE	65.00		
8607	VIRGINIA HOLT DUNLAP AWARD	25.00		
8613	WILLIAM H & EDITH E KEENAN	500.00		
8614	CHARLES H AUSTIN	3,000.00		
8618	OLLA HOLT DUNLAP AWARD	35.00		
8641	NHS N/S GEN SCHOLARSHIPS	500.00		
TOTAL:		6,042,231.31		

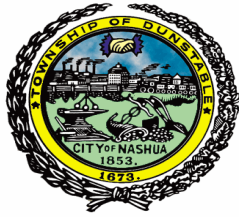
Grand Total:

\$6,042,231.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/21/18	51100	CHIEF OF STAFF	1,575.30
6/28/18	51100	CHIEF OF STAFF	1,575.30
6/21/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
6/28/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
6/21/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
6/28/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
6/21/18	51100	SECRETARY RECEPTIONIST	622.50
6/28/18	51100	SECRETARY RECEPTIONIST	622.50
6/21/18	51500	MAYOR	2,232.40
6/28/18	51500	MAYOR	2,232.40
6/28/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$12,203.60
102 BOARD OF ALDERMEN			
6/21/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
6/28/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
6/21/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	323.27
6/28/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	360.57
6/29/18	51500	BOARD OF ALDERMEN	17,500.00
6/29/18	51500	SUB TEACHER	1,250.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,592.24
103 LEGAL			
6/21/18	51100	CORPORATION COUNSEL	2,307.70
6/28/18	51100	CORPORATION COUNSEL	2,307.70
6/21/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
6/28/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
6/21/18	51100	LEGAL ASSISTANT	1,906.00
6/28/18	51100	LEGAL ASSISTANT	1,906.00
6/28/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$16,539.60
107 CITY CLERK			
6/21/18	51100	CITY CLERK	1,720.00
6/28/18	51100	CITY CLERK	1,720.00
6/21/18	51100	CLERK VITAL RECORDS II	1,734.97
6/28/18	51100	CLERK VITAL RECORDS II	1,837.63
6/21/18	51100	DEPARTMENT COORDINATOR, CC	728.50
6/28/18	51100	DEPARTMENT COORDINATOR, CC	728.50
6/21/18	51100	DEPUTY CITY CLERK	1,219.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
6/28/18	51100	DEPUTY CITY CLERK	1,219.70
6/28/18	51512	WAGES APPOINTED OFFICIALS	262.50
TOTAL 107 - CITY CLERK			\$11,171.50
111 HUMAN RESOURCES			
6/21/18	51100	HR SPEC	883.78
6/28/18	51100	HR SPEC	883.75
6/21/18	51100	HRIS & PAYROLL ANALYST	1,117.45
6/28/18	51100	HRIS & PAYROLL ANALYST	1,117.45
6/21/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
6/28/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
6/21/18	51100	HUMAN RESOURCES MANAGER	1,184.60
6/28/18	51100	HUMAN RESOURCES MANAGER	1,184.60
6/21/18	51100	PAYROLL ANALYST	2,119.40
6/28/18	51100	PAYROLL ANALYST	2,119.40
6/21/18	51100	PAYROLL MANAGER	1,489.35
6/28/18	51100	PAYROLL MANAGER	1,489.35
6/21/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
6/28/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
6/21/18	51300	OVERTIME-REGULAR	10.08
6/28/18	51300	OVERTIME-REGULAR	181.15
6/28/18	55118	TELEPHONE-CELLULAR	100.00
6/21/18	55425	EMPLOYMENT BACKGROUND CHECKS	45.00
6/28/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$18,111.92
115 PENSIONS			
6/28/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
6/28/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
6/21/18	51100	ADMIN ASSISTANT III	780.25
6/28/18	51100	ADMIN ASSISTANT III	780.28
6/21/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
6/28/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
6/21/18	51100	ERP SYSTEM ADMIN DBA	1,823.89
6/28/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
6/21/18	51100	IT APPLICATIONS ANALYST	1,542.61
6/28/18	51100	IT APPLICATIONS ANALYST	1,542.60
6/21/18	51100	IT DIVISION DIRECTOR	2,186.75
6/28/18	51100	IT DIVISION DIRECTOR	2,186.75
6/21/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
6/28/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
6/21/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
6/28/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.74
6/21/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
6/28/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
6/21/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/28/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
6/21/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
6/28/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
6/21/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
6/28/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.86
6/21/18	51100	TECHNICAL SPECIALIST I	868.85
6/28/18	51100	TECHNICAL SPECIALIST I	868.85
6/21/18	51100	WEB DESIGNER	669.48
6/28/18	51100	WEB DESIGNER	669.48
6/21/18	51300	OVERTIME-REGULAR	91.49
6/28/18	51300	OVERTIME-REGULAR	182.98
6/28/18	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$38,148.26
126	FINANCIAL SERVICES		
6/21/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.10
6/28/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.09
6/21/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
6/28/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
6/21/18	51100	ASSISTANT TREASURER	1,453.00
6/28/18	51100	ASSISTANT TREASURER	1,453.00
6/21/18	51100	CFO COMPTROLLER	2,400.10
6/28/18	51100	CFO COMPTROLLER	2,400.10
6/21/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
6/28/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
6/21/18	51100	FINANCE AND ADMIN MANAGER	837.20
6/28/18	51100	FINANCE AND ADMIN MANAGER	837.20
6/21/18	51100	MVR CLERK I	1,720.20
6/28/18	51100	MVR CLERK I	1,720.19
6/21/18	51100	MVR CLERK II	1,534.14



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 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
6/28/18	51100	MVR CLERK II	1,534.14
6/21/18	51100	MVR CLERK III	1,492.71
6/28/18	51100	MVR CLERK III	1,436.08
6/21/18	51100	REVENUE ACCOUNTS SPEC	827.15
6/28/18	51100	REVENUE ACCOUNTS SPEC	827.15
6/21/18	51100	REVENUE COORDINATOR	1,057.60
6/28/18	51100	REVENUE COORDINATOR	1,057.60
6/21/18	51100	SENIOR ACCOUNTANT	1,118.15
6/28/18	51100	SENIOR ACCOUNTANT	1,118.15
6/21/18	51100	SENIOR FINANCE MANAGER	1,626.10
6/28/18	51100	SENIOR FINANCE MANAGER	1,626.10
6/21/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
6/28/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
6/21/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
6/28/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
6/21/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
6/28/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
6/21/18	51100	TREASURER TAX COLLECTOR	1,963.75
6/28/18	51100	TREASURER TAX COLLECTOR	1,963.75
6/21/18	51200	TRUST ACCOUNTANT PT	758.27
6/28/18	51200	TRUST ACCOUNTANT PT	739.76
6/21/18	51300	OVERTIME-REGULAR	47.73
6/28/18	51300	OVERTIME-REGULAR	44.67
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$49,908.08
129	CITY BUILDINGS		
6/21/18	51100	BUILDING MANAGER	1,177.20
6/28/18	51100	BUILDING MANAGER	1,177.20
6/7/18	51100	CUSTODIAN I	(13,591.65)
6/21/18	51100	CUSTODIAN I	1,156.98
6/28/18	51100	CUSTODIAN I	1,184.24
6/21/18	51100	MAINTENANCE SPEC	719.50
6/28/18	51100	MAINTENANCE SPEC	719.50
6/21/18	51300	OVERTIME-REGULAR	40.90
6/28/18	51300	OVERTIME-REGULAR	122.70
6/7/18	51750	RETIREMENT & SEPARATION PAY	13,591.65
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$6,348.22
130	PURCHASING		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130	PURCHASING		
6/21/18	51100	PURCHASING AGENT I	737.70
6/28/18	51100	PURCHASING AGENT I	737.70
6/21/18	51100	PURCHASING AGENT II	916.29
6/28/18	51100	PURCHASING AGENT II	893.23
6/21/18	51100	PURCHASING MANAGER	1,674.50
6/28/18	51100	PURCHASING MANAGER	1,674.50
6/21/18	51200	MESSENGER MAIL DISTRIBUTION CL	328.86
6/28/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
TOTAL 130 - PURCHASING			\$7,275.98
131	HUNT BUILDING		
6/21/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
6/28/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.49
TOTAL 131 - HUNT BUILDING			\$710.99
132	ASSESSING		
6/21/18	51100	APPRAISER I	779.50
6/28/18	51100	APPRAISER I	779.50
6/21/18	51100	APPRAISER II	1,122.35
6/28/18	51100	APPRAISER II	1,122.35
6/21/18	51100	APPRAISER III	2,413.75
6/28/18	51100	APPRAISER III	2,413.75
6/21/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
6/28/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
6/21/18	51100	ASSESSING ADMIN SPEC II CSR	700.21
6/28/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
6/21/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
6/28/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
6/21/18	51100	CHIEF ASSESSOR	1,819.34
6/28/18	51100	CHIEF ASSESSOR	1,819.34
6/21/18	51100	DEPARTMENT COORDINATOR	928.26
6/28/18	51100	DEPARTMENT COORDINATOR	928.25
6/28/18	51300	OVERTIME-REGULAR	122.43
6/28/18	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$19,259.23
134	GIS		
6/21/18	51100	GIS TECHNICIAN II	1,149.70
6/28/18	51100	GIS TECHNICIAN II	1,149.70
6/21/18	51200	GIS MANAGER	1,013.07



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
6/28/18	51200	GIS MANAGER	1,013.07
TOTAL 134 - GIS			\$4,325.54
140	PINEWOOD CEMETERY		
6/28/18	51400	WAGES TEMPORARY-SEASONAL	1,369.50
6/28/18	51700	STIPENDS	1,000.00
6/28/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$2,469.50
142	WOODLAWN CEMETERY		
6/21/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
6/28/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
6/21/18	51100	SUBFOREMAN CEMETERY	811.80
6/28/18	51100	SUBFOREMAN CEMETERY	811.81
6/21/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
6/28/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
6/21/18	51300	OVERTIME-REGULAR	126.43
6/28/18	51300	OVERTIME-REGULAR	6.66
6/21/18	51400	WAGES TEMPORARY-SEASONAL	1,474.00
TOTAL 142 - WOODLAWN CEMETERY			\$8,349.20
144	EDGEWOOD & SUBURBAN CEMETERIES		
6/21/18	51100	GROUNDSKEEPER CEMETERY	815.02
6/28/18	51100	GROUNDSKEEPER CEMETERY	1,156.32
6/21/18	51100	SUBFOREMAN CEMETERY	702.25
6/28/18	51100	SUBFOREMAN CEMETERY	702.25
6/21/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
6/28/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
6/21/18	51300	OVERTIME-REGULAR	79.00
6/28/18	51300	OVERTIME-REGULAR	13.17
6/21/18	51400	WAGES TEMPORARY-SEASONAL	2,180.75
6/28/18	51400	WAGES TEMPORARY-SEASONAL	2,076.25
6/28/18	51700	STIPENDS	1,671.50
6/28/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$11,969.01
150	POLICE		
6/21/18	51100	1ST YEAR OFFICERS	8,013.60
6/28/18	51100	1ST YEAR OFFICERS	7,813.28



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/21/18	51100	ACCOUNT CLERK III	2,269.56
6/28/18	51100	ACCOUNT CLERK III	2,269.55
6/21/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
6/28/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
6/21/18	51100	ANIMAL CONTROL OFFICER	974.60
6/28/18	51100	ANIMAL CONTROL OFFICER	974.60
6/21/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/28/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
6/21/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
6/28/18	51100	AUTO MECHANIC 1ST CLASS	1,695.03
6/21/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/28/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
6/21/18	51100	CAPTAIN	15,680.00
6/28/18	51100	CAPTAIN	15,680.00
6/21/18	51100	CHIEF OF POLICE	2,760.00
6/28/18	51100	CHIEF OF POLICE	2,760.00
6/21/18	51100	COMM TECH ALL DESIGNATIONS	9,490.06
6/28/18	51100	COMM TECH ALL DESIGNATIONS	9,443.00
6/21/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/28/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
6/21/18	51100	CRIME ANALYST	1,059.35
6/28/18	51100	CRIME ANALYST	1,059.35
6/21/18	51100	CUSTODIAN III	2,303.25
6/28/18	51100	CUSTODIAN III	2,303.25
6/21/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
6/28/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
6/21/18	51100	DETENTION SPEC	2,626.54
6/28/18	51100	DETENTION SPEC	2,626.54
6/21/18	51100	DISPATCHERS ALL DESIGNATIONS	4,516.52
6/28/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.05
6/21/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/28/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
6/21/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/28/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
6/21/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/28/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
6/21/18	51100	LEGAL SECRETARY	757.50
6/28/18	51100	LEGAL SECRETARY	757.50
6/21/18	51100	LIEUTENANT	17,226.42
6/28/18	51100	LIEUTENANT	17,226.42
6/21/18	51100	NPD BUSINESS COORDINATOR	965.25
6/28/18	51100	NPD BUSINESS COORDINATOR	965.25
6/21/18	51100	NPD BUSINESS MANAGER	1,802.00
6/28/18	51100	NPD BUSINESS MANAGER	1,802.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/21/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/28/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
6/21/18	51100	PARALEGAL	841.40
6/28/18	51100	PARALEGAL	841.40
6/21/18	51100	PATROLMAN ALL RANKS	201,976.13
6/28/18	51100	PATROLMAN ALL RANKS	170,681.21
6/21/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/28/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
6/21/18	51100	RECORDS TECHNICIAN I	1,351.10
6/28/18	51100	RECORDS TECHNICIAN I	1,351.10
6/21/18	51100	RECORDS TECHNICIAN II	1,651.55
6/28/18	51100	RECORDS TECHNICIAN II	1,651.55
6/21/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
6/28/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
6/21/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/28/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
6/21/18	51100	SECRETARY III	2,167.85
6/28/18	51100	SECRETARY III	2,167.85
6/21/18	51100	SECRETARY V	1,732.70
6/28/18	51100	SECRETARY V	1,732.70
6/21/18	51100	SECRETARY VI	823.95
6/28/18	51100	SECRETARY VI	823.95
6/21/18	51100	SERGEANT	40,178.49
6/28/18	51100	SERGEANT	40,178.48
6/21/18	51100	SHIFT LEADER	2,142.20
6/28/18	51100	SHIFT LEADER	2,142.20
6/21/18	51100	SUPV POLICE FLEET	1,306.35
6/28/18	51100	SUPV POLICE FLEET	1,306.35
6/21/18	51200	ACCREDITATION MANAGER	1,112.56
6/28/18	51200	ACCREDITATION MANAGER	1,112.56
6/21/18	51200	POLICE ATTORNEY PT	1,292.44
6/28/18	51200	POLICE ATTORNEY PT	1,292.44
6/21/18	51200	SENIOR RELATIONS SPECIALIST	714.68
6/28/18	51200	SENIOR RELATIONS SPECIALIST	714.68
6/21/18	51300	OVERTIME-REGULAR	4,634.22
6/28/18	51300	OVERTIME-REGULAR	4,101.80
6/21/18	51309	OVERTIME-TRAINING	2,664.00
6/21/18	51315	OVERTIME-WITNESS	1,184.68
6/28/18	51315	OVERTIME-WITNESS	1,722.20
6/21/18	51322	OVERTIME-INVESTIGATIVE	5,652.94
6/28/18	51322	OVERTIME-INVESTIGATIVE	4,080.50
6/21/18	51330	OVERTIME-COVERAGE	25,039.35
6/28/18	51330	OVERTIME-COVERAGE	26,492.20
6/21/18	51600	LONGEVITY	700.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/28/18	51600	LONGEVITY	1,500.00
6/21/18	51628	EXTRA HOLIDAY	50,472.49
6/29/18	51750	RETIREMENT & SEPARATION PAY	1,001.72
6/28/18	52809	WELLNESS PROGRAM	1,397.45
6/28/18	55118	TELEPHONE-CELLULAR	150.00
6/21/18	61107	CLOTHING & UNIFORMS	939.15
6/28/18	61107	CLOTHING & UNIFORMS	746.42
TOTAL 150 - POLICE			\$796,334.91
152	FIRE		
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
6/21/18	51100	ASST FIRE CHIEF	2,388.08
6/28/18	51100	ASST FIRE CHIEF	2,388.08
6/21/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
6/28/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
6/21/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
6/28/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
6/21/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
6/28/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
6/21/18	51100	CAPTAIN	11,266.51
6/28/18	51100	CAPTAIN	11,266.51
6/21/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
6/28/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
6/21/18	51100	DEPUTY FIRE CHIEF	8,350.76
6/28/18	51100	DEPUTY FIRE CHIEF	8,350.77
6/21/18	51100	EXEC ASST BUSINESS COORD	849.85
6/28/18	51100	EXEC ASST BUSINESS COORD	849.85
6/21/18	51100	FIRE CHIEF	2,611.96
6/28/18	51100	FIRE CHIEF	2,611.96
6/21/18	51100	FIRE DISPATCH ALL RANKS	6,293.13
6/28/18	51100	FIRE DISPATCH ALL RANKS	6,311.00
6/21/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
6/28/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
6/21/18	51100	FIRE LIEUTENANT	41,655.75
6/28/18	51100	FIRE LIEUTENANT	41,655.82
6/21/18	51100	FIRE TRAINING OFFICER	1,695.44
6/28/18	51100	FIRE TRAINING OFFICER	1,597.64
6/21/18	51100	FIREFIGHTERS ALL RANKS	126,681.81
6/28/18	51100	FIREFIGHTERS ALL RANKS	126,874.31
6/21/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
6/28/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
6/21/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/28/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
6/21/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
6/28/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
6/21/18	51300	OVERTIME-REGULAR	353.51
6/28/18	51300	OVERTIME-REGULAR	345.66
6/21/18	51330	OVERTIME-COVERAGE	18,065.60
6/28/18	51330	OVERTIME-COVERAGE	18,770.87
6/28/18	51500	COMMISSIONERS	1,500.00
6/28/18	51500	SUB TEACHER	375.00
6/21/18	51628	EXTRA HOLIDAY	51,148.38
6/21/18	51650	ADDITIONAL HOURS	35,342.48
6/28/18	51650	ADDITIONAL HOURS	37,898.75
6/21/18	51700	STIPENDS	4,760.70
6/28/18	51700	STIPENDS	4,862.50
6/28/18	55118	TELEPHONE-CELLULAR	584.00
TOTAL 152 - FIRE			\$612,422.94
153	BUILDING INSPECTION		
6/21/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.19
6/28/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
6/21/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.10
6/28/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.09
6/21/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
6/28/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
6/21/18	51100	PERMIT TECHNICIAN I	1,271.83
6/28/18	51100	PERMIT TECHNICIAN I	1,271.83
6/21/18	51100	PLANS EXAMINER	1,244.45
6/28/18	51100	PLANS EXAMINER	1,244.45
TOTAL 153 - BUILDING INSPECTION			\$17,273.94
155	CODE ENFORCEMENT		
6/21/18	51100	CODE ENFORCEMENT OFFICER II	2,724.69
6/28/18	51100	CODE ENFORCEMENT OFFICER II	2,724.70
6/28/18	51100	MGR CODE ENFORCEMENT DEPT	725.00
6/28/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$6,225.39
156	EMERGENCY MANAGEMENT		
6/21/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
6/28/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
6/21/18	51200	COMMUNITY RESILIENCE COORDINATOR	664.50
6/28/18	51200	COMMUNITY RESILIENCE COORDINATOR	845.73
6/21/18	51200	EMERGENCY MANAGEMENT COORDINAT	644.36
6/28/18	51200	EMERGENCY MANAGEMENT COORDINAT	644.36
6/28/18	51750	RETIREMENT & SEPARATION PAY	780.47
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$6,873.62
157 CITYWIDE COMMUNICATIONS			
6/21/18	51100	COMM SYS ENGR TECH	919.55
6/28/18	51100	COMM SYS ENGR TECH	919.55
6/21/18	51200	RADIO SYSTEMS MANAGER	1,371.96
6/28/18	51200	RADIO SYSTEMS MANAGER	1,371.96
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,633.02
160 PW-ADMIN & ENGINEERING			
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	746.64
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	746.64
6/21/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
6/28/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
6/21/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
6/28/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
6/21/18	51100	CITY ENGINEER	1,091.25
6/28/18	51100	CITY ENGINEER	1,091.25
6/21/18	51100	CITY SURVEYOR	1,204.75
6/28/18	51100	CITY SURVEYOR	1,204.75
6/21/18	51100	DEPUTY CITY ENGINEER	731.75
6/28/18	51100	DEPUTY CITY ENGINEER	731.75
6/21/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
6/28/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
6/21/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
6/28/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
6/21/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
6/28/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
6/21/18	51100	ENGINEERING INSPECTOR	2,006.61
6/28/18	51100	ENGINEERING INSPECTOR	2,006.60
6/21/18	51100	EXECUTIVE ASSISTANT	731.29
6/28/18	51100	EXECUTIVE ASSISTANT	731.30
6/21/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
6/28/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.06



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
6/21/18	51100	SENIOR STAFF ENGINEER	1,079.00
6/28/18	51100	SENIOR STAFF ENGINEER	1,079.00
6/21/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
6/28/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
6/21/18	51100	STAFF ENGINEER	507.15
6/28/18	51100	STAFF ENGINEER	507.15
6/21/18	51100	STREET CONSTRUCTION ENGINEER	1,411.64
6/28/18	51100	STREET CONSTRUCTION ENGINEER	1,411.64
6/28/18	51300	OVERTIME-REGULAR	223.52
6/28/18	51500	ELECTED BOARD MEMBER	2,000.00
6/28/18	55118	TELEPHONE-CELLULAR	310.25
6/28/18	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
6/21/18	61107	CLOTHING & UNIFORMS	73.60
TOTAL 160 - PW-ADMIN & ENGINEERING			\$39,093.54
161	STREETS		
6/21/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
6/28/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.41
6/21/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.62
6/28/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
6/21/18	51100	AUTO MECH 2ND CLASS	2,950.80
6/28/18	51100	AUTO MECH 2ND CLASS	2,950.80
6/21/18	51100	AUTO MECHANIC 1ST CLASS	3,229.22
6/28/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
6/21/18	51100	EQUIP OPR STREET REPAIR	6,869.20
6/28/18	51100	EQUIP OPR STREET REPAIR	6,869.20
6/21/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
6/28/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
6/21/18	51100	FLEET MANAGER STREET DEPT	1,139.70
6/28/18	51100	FLEET MANAGER STREET DEPT	1,139.70
6/21/18	51100	FOREMAN LABOR STREET	2,538.70
6/28/18	51100	FOREMAN LABOR STREET	2,538.70
6/21/18	51100	MASON PIPELAYER	3,759.20
6/28/18	51100	MASON PIPELAYER	3,759.20
6/21/18	51100	OPERATIONS SUPERVISOR	1,048.85
6/28/18	51100	OPERATIONS SUPERVISOR	1,048.84
6/21/18	51100	SIGN MAINTENANCE	932.41
6/28/18	51100	SIGN MAINTENANCE	932.40
6/21/18	51100	STOREKEEPER PWD	992.00
6/28/18	51100	STOREKEEPER PWD	985.10
6/21/18	51100	STREET FOREMAN	2,538.70
6/28/18	51100	STREET FOREMAN	2,538.70
6/21/18	51100	SUPERINTENDENT OF STREETS	1,877.90



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
6/28/18	51100	SUPERINTENDENT OF STREETS	1,877.90
6/21/18	51100	TRAFFIC FOREMAN	1,294.75
6/28/18	51100	TRAFFIC FOREMAN	1,294.75
6/21/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/28/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
6/21/18	51100	TRAFFIC TECHNICIAN I	1,115.60
6/28/18	51100	TRAFFIC TECHNICIAN I	1,115.60
6/21/18	51100	TRUCK DRIVER STREET REPAIR	15,167.73
6/28/18	51100	TRUCK DRIVER STREET REPAIR	15,352.01
6/21/18	51100	WELDER FIRST CLASS	1,060.80
6/28/18	51100	WELDER FIRST CLASS	1,060.80
6/21/18	51300	OVERTIME-REGULAR	2,077.30
6/28/18	51300	OVERTIME-REGULAR	4,159.52
6/28/18	55118	TELEPHONE-CELLULAR	84.00
TOTAL 161 - STREETS			\$114,726.41
166	PARKING OPERATIONS		
6/21/18	51100	PARKING MAINTENANCE	1,373.35
6/28/18	51100	PARKING MAINTENANCE	1,373.35
6/21/18	51100	PARKING MANAGER	888.45
6/28/18	51100	PARKING MANAGER	888.45
6/28/18	55118	TELEPHONE-CELLULAR	117.00
TOTAL 166 - PARKING OPERATIONS			\$4,640.60
171	COMMUNITY SERVICES		
6/21/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
6/28/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
6/21/18	51100	EPIDEMIOLOGIST	977.75
6/28/18	51100	EPIDEMIOLOGIST	977.75
6/21/18	51100	HEALTH PROMOTION SPEC	929.80
6/28/18	51100	HEALTH PROMOTION SPEC	929.80
6/28/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 171 - COMMUNITY SERVICES			\$7,544.50
172	COMMUNITY HEALTH		
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
6/21/18	51100	BILINGUAL OUTREACH WORKER	833.85
6/28/18	51100	BILINGUAL OUTREACH WORKER	833.85
6/21/18	51100	MANAGER COMMUNITY HEALTH	1,489.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
6/28/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
6/21/18	51100	PUB HEALTH NURSE	3,398.10
6/28/18	51100	PUB HEALTH NURSE	3,398.08
6/21/18	51300	OVERTIME-REGULAR	14.25
6/28/18	51300	OVERTIME-REGULAR	78.17
6/21/18	51412	WAGES PER DIEM	340.90
6/28/18	51412	WAGES PER DIEM	250.00
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$13,696.01
173 ENVIRONMENTAL HEALTH			
6/21/18	51100	Dep Health Officer/Lab Directo	1,117.45
6/28/18	51100	Dep Health Officer/Lab Directo	1,117.45
6/21/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
6/28/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
6/21/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
6/28/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
6/21/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
6/28/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
6/28/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,642.71
174 WELFARE ADMINISTRATION			
6/21/18	51100	CASE TECHNICIAN WELFARE	2,409.55
6/28/18	51100	CASE TECHNICIAN WELFARE	2,409.55
6/21/18	51100	INTAKE WORKER	766.05
6/28/18	51100	INTAKE WORKER	766.04
6/21/18	51100	SENIOR CASE TECHNICIAN	1,075.60
6/28/18	51100	SENIOR CASE TECHNICIAN	1,075.60
6/21/18	51100	WELFARE OFFICER	1,626.11
6/28/18	51100	WELFARE OFFICER	1,626.10
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,804.60
177 PARKS & RECREATION			
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
6/21/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/28/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
6/21/18	51100	FOREMAN LABOR PARK	3,808.05



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
6/28/18	51100	FOREMAN LABOR PARK	3,808.05
6/21/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
6/28/18	51100	GROUNDSKEEPER MAINTENANCE	7,317.39
6/21/18	51100	GROUNDSMAN I	5,060.36
6/28/18	51100	GROUNDSMAN I	5,076.48
6/21/18	51100	GROUNDSMAN II	882.00
6/28/18	51100	GROUNDSMAN II	882.00
6/21/18	51100	LEAD GROUNDSMAN	1,981.60
6/28/18	51100	LEAD GROUNDSMAN	1,981.60
6/21/18	51100	PROGRAM COORDINATOR	374.60
6/28/18	51100	PROGRAM COORDINATOR	374.60
6/21/18	51100	RECREATION PROGRAM MANAGER	985.55
6/28/18	51100	RECREATION PROGRAM MANAGER	985.56
6/21/18	51100	STELLOS STADIUM ATTENDANT	979.60
6/28/18	51100	STELLOS STADIUM ATTENDANT	979.60
6/21/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
6/28/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
6/21/18	51300	OVERTIME-REGULAR	4,279.30
6/28/18	51300	OVERTIME-REGULAR	5,788.28
6/21/18	51400	WAGES TEMPORARY-SEASONAL	5,711.75
6/28/18	51400	WAGES TEMPORARY-SEASONAL	11,955.75
6/21/18	51420	WAGES-GAME OFFICIALS	987.50
6/28/18	51420	WAGES-GAME OFFICIALS	1,885.00
6/28/18	51600	LONGEVITY	1,000.00
6/28/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$81,630.02
179	LIBRARY		
6/21/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
6/28/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
6/21/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.06
6/28/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
6/21/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
6/28/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
6/21/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
6/28/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
6/21/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
6/28/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
6/21/18	51100	DIRECTOR LIBRARY	2,059.25
6/28/18	51100	DIRECTOR LIBRARY	2,059.25
6/21/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
6/28/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
6/21/18	51100	IT COORDINATOR	922.81



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/28/18	51100	IT COORDINATOR	922.81
6/21/18	51100	JANITOR	523.56
6/28/18	51100	JANITOR	523.55
6/21/18	51100	LIBRARIAN ADULT SERVICES	883.55
6/28/18	51100	LIBRARIAN ADULT SERVICES	883.55
6/21/18	51100	LIBRARIAN CIRCULATION	1,070.81
6/28/18	51100	LIBRARIAN CIRCULATION	1,070.81
6/21/18	51100	LIBRARIAN OUTREACH SVS	1,066.74
6/28/18	51100	LIBRARIAN OUTREACH SVS	1,066.74
6/21/18	51100	LIBRARIAN TECH SERVICES	1,107.15
6/28/18	51100	LIBRARIAN TECH SERVICES	1,107.16
6/21/18	51100	LIBRARIAN YOUTH SERVICES	2,392.93
6/28/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
6/21/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
6/28/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
6/21/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
6/28/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
6/21/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
6/28/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
6/21/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
6/28/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
6/21/18	51100	MAINTENANCE SUPV	909.90
6/28/18	51100	MAINTENANCE SUPV	909.90
6/21/18	51100	PAGE & COLLECTION COORDINATOR	896.85
6/28/18	51100	PAGE & COLLECTION COORDINATOR	896.83
6/21/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.23
6/28/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
6/21/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
6/28/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
6/21/18	51100	SECURITY LIBRARY	655.50
6/28/18	51100	SECURITY LIBRARY	655.50
6/21/18	51200	JANITOR	206.25
6/28/18	51200	JANITOR	250.00
6/21/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
6/28/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
6/21/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
6/28/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
6/21/18	51200	LIBRARY PAGE	1,102.30
6/28/18	51200	LIBRARY PAGE	1,368.13
6/21/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
6/28/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
6/21/18	51200	SECURITY LIBRARY	336.00
6/28/18	51200	SECURITY LIBRARY	336.00
6/28/18	51300	OVERTIME-REGULAR	20.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 179 - LIBRARY			\$70,217.11
181 COMMUNITY DEVELOPMENT			
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
6/21/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
6/28/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
6/28/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	60.00
6/21/18	51100	TRANSPORTATION PLANNER	1,258.60
6/28/18	51100	TRANSPORTATION PLANNER	1,258.60
6/21/18	51100	WATERWAYS MANAGER	1,356.00
6/28/18	51100	WATERWAYS MANAGER	1,356.00
6/21/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
6/28/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
6/21/18	51400	WAGES TEMPORARY-SEASONAL	100.00
6/28/18	51400	WAGES TEMPORARY-SEASONAL	100.00
6/28/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,154.70
182 PLANNING AND ZONING			
6/21/18	51100	DEPARTMENT COORDINATOR	1,004.80
6/28/18	51100	DEPARTMENT COORDINATOR	1,004.80
6/21/18	51100	DEPUTY PLANNING MANAGER	2,741.80
6/28/18	51100	DEPUTY PLANNING MANAGER	2,741.80
6/21/18	51100	MANAGER PLANNING DEPT	2,050.95
6/28/18	51100	MANAGER PLANNING DEPT	2,050.95
6/21/18	51100	PLANNER I	1,838.15
6/28/18	51100	PLANNER I	1,838.15
6/21/18	51100	ZONING COORDINATOR	804.35
6/28/18	51100	ZONING COORDINATOR	804.35
6/21/18	53428	STENOGRAPHIC SERVICES	250.00
6/28/18	53428	STENOGRAPHIC SERVICES	500.00
6/28/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$17,647.10
183 ECONOMIC DEVELOPMENT			
6/21/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
6/28/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
6/21/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
6/28/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
6/21/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.53
6/28/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
183	ECONOMIC DEVELOPMENT		
6/28/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,508.27
191	SCHOOL		
6/21/18	51100	21 CENTURY ELEM MFAM RES COORD	(169.31)
6/21/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
6/21/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
6/21/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
6/21/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
6/21/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
6/21/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
6/21/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
6/21/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
6/21/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
6/21/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
6/21/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
6/21/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
6/21/18	51100	ASSISTANT PRINCIPAL MTP	3,891.35
6/21/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
6/21/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
6/21/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
6/21/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
6/21/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
6/21/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
6/21/18	51100	ASST DIRECTOR SPED	6,056.40
6/21/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,414.90
6/21/18	51100	ASST SYSTEMS ADMIN SCH YEAR	787.72
6/28/18	51100	ASST SYSTEMS ADMIN SCH YEAR	730.64
6/21/18	51100	ATTENDANCE OFFICER	2,384.20
6/21/18	51100	CAREER CENTER COORD NHN	1,591.50
6/21/18	51100	CHIEF OPERATING OFFICER	4,238.90
6/21/18	51100	CLERICAL ACADEMY NHN	2,931.91
6/28/18	51100	CLERICAL ACADEMY NHN	2,639.03
6/21/18	51100	CLERICAL ACADEMY NHS	2,930.64
6/28/18	51100	CLERICAL ACADEMY NHS	2,797.01
6/21/18	51100	CLERICAL ASST SUPER SUP	1,365.20
6/28/18	51100	CLERICAL ASST SUPER SUP	1,365.20
6/21/18	51100	CLERICAL ATHLETIC NHN	763.58
6/28/18	51100	CLERICAL ATHLETIC NHN	763.58
6/21/18	51100	CLERICAL ATHLETIC NHS	668.25
6/28/18	51100	CLERICAL ATHLETIC NHS	632.61
6/21/18	51100	CLERICAL BUSINESS	3,154.90
6/28/18	51100	CLERICAL BUSINESS	3,154.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
6/28/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.77
6/21/18	51100	CLERICAL CTE NHN	668.25
6/28/18	51100	CLERICAL CTE NHN	668.25
6/21/18	51100	CLERICAL CTE NHS	784.50
6/28/18	51100	CLERICAL CTE NHS	784.50
6/21/18	51100	CLERICAL GUIDANCE ELM	784.50
6/28/18	51100	CLERICAL GUIDANCE ELM	784.50
6/21/18	51100	CLERICAL GUIDANCE NHN	1,984.25
6/28/18	51100	CLERICAL GUIDANCE NHN	1,871.53
6/21/18	51100	CLERICAL GUIDANCE NHS	2,062.44
6/28/18	51100	CLERICAL GUIDANCE NHS	2,071.35
6/21/18	51100	CLERICAL HUMAN RESOURCES	2,004.76
6/28/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
6/21/18	51100	CLERICAL PAYROLL SUP	1,473.00
6/28/18	51100	CLERICAL PAYROLL SUP	1,473.00
6/21/18	51100	CLERICAL PLANT OPS	702.75
6/28/18	51100	CLERICAL PLANT OPS	693.39
6/21/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
6/28/18	51100	CLERICAL PRINCIPAL AMH	1,396.13
6/21/18	51100	CLERICAL PRINCIPAL BIC	1,497.71
6/28/18	51100	CLERICAL PRINCIPAL BIC	1,492.48
6/21/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
6/28/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
6/21/18	51100	CLERICAL PRINCIPAL BRO	1,452.76
6/28/18	51100	CLERICAL PRINCIPAL BRO	1,443.84
6/21/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
6/28/18	51100	CLERICAL PRINCIPAL CHA	1,428.81
6/21/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
6/28/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
6/21/18	51100	CLERICAL PRINCIPAL ELM	2,039.70
6/28/18	51100	CLERICAL PRINCIPAL ELM	2,039.25
6/21/18	51100	CLERICAL PRINCIPAL FES	1,557.75
6/28/18	51100	CLERICAL PRINCIPAL FES	1,557.75
6/21/18	51100	CLERICAL PRINCIPAL FMS	2,221.55
6/28/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
6/21/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
6/28/18	51100	CLERICAL PRINCIPAL LDG	1,366.32
6/21/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
6/28/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
6/21/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
6/28/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
6/21/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
6/28/18	51100	CLERICAL PRINCIPAL NHN	1,371.00



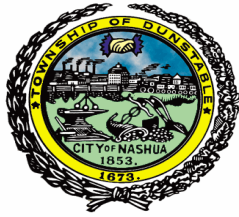
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
6/28/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
6/21/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
6/28/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
6/21/18	51100	CLERICAL PRINCIPAL PMS	2,012.52
6/28/18	51100	CLERICAL PRINCIPAL PMS	2,066.00
6/21/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
6/28/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
6/21/18	51100	CLERICAL RECEPTIONIST NHN	784.50
6/28/18	51100	CLERICAL RECEPTIONIST NHN	784.50
6/21/18	51100	CLERICAL RECEPTIONIST NHS	668.26
6/28/18	51100	CLERICAL RECEPTIONIST NHS	668.25
6/21/18	51100	CLERICAL SPECIAL ED NHN	668.25
6/28/18	51100	CLERICAL SPECIAL ED NHN	619.25
6/21/18	51100	CLERICAL SPECIAL ED NHS	552.84
6/28/18	51100	CLERICAL SPECIAL ED NHS	693.38
6/21/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
6/28/18	51100	CLERICAL SPECIAL ED SUP	1,336.51
6/21/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
6/28/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
6/21/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
6/21/18	51100	CUSTODIAN AMH	1,408.88
6/28/18	51100	CUSTODIAN AMH	1,408.88
6/21/18	51100	CUSTODIAN ASST HEAD ELM	791.20
6/28/18	51100	CUSTODIAN ASST HEAD ELM	791.20
6/21/18	51100	CUSTODIAN ASST HEAD FMS	791.20
6/28/18	51100	CUSTODIAN ASST HEAD FMS	791.20
6/21/18	51100	CUSTODIAN ASST HEAD NHN	1,695.08
6/28/18	51100	CUSTODIAN ASST HEAD NHN	1,120.66
6/21/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/28/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
6/21/18	51100	CUSTODIAN ASST HEAD PMS	791.20
6/28/18	51100	CUSTODIAN ASST HEAD PMS	791.20
6/21/18	51100	CUSTODIAN BIC	1,389.60
6/28/18	51100	CUSTODIAN BIC	1,389.60
6/21/18	51100	CUSTODIAN BIR	1,389.60
6/28/18	51100	CUSTODIAN BIR	1,424.34
6/21/18	51100	CUSTODIAN BRO	1,389.60
6/28/18	51100	CUSTODIAN BRO	1,389.60
6/21/18	51100	CUSTODIAN CHA	694.80
6/28/18	51100	CUSTODIAN CHA	694.80
6/21/18	51100	CUSTODIAN DRC	1,408.89
6/28/18	51100	CUSTODIAN DRC	1,389.60
6/21/18	51100	CUSTODIAN ELM	4,297.48



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	CUSTODIAN ELM	4,267.10
6/21/18	51100	CUSTODIAN FES	1,428.16
6/28/18	51100	CUSTODIAN FES	1,433.03
6/21/18	51100	CUSTODIAN FMS	2,779.20
6/28/18	51100	CUSTODIAN FMS	2,779.20
6/21/18	51100	CUSTODIAN HEAD AMH	791.20
6/28/18	51100	CUSTODIAN HEAD AMH	791.20
6/21/18	51100	CUSTODIAN HEAD BIC	791.20
6/28/18	51100	CUSTODIAN HEAD BIC	791.20
6/21/18	51100	CUSTODIAN HEAD BIR	791.20
6/28/18	51100	CUSTODIAN HEAD BIR	791.20
6/21/18	51100	CUSTODIAN HEAD BRO	791.20
6/28/18	51100	CUSTODIAN HEAD BRO	791.20
6/21/18	51100	CUSTODIAN HEAD CHA	791.20
6/28/18	51100	CUSTODIAN HEAD CHA	791.20
6/21/18	51100	CUSTODIAN HEAD DRC	791.20
6/28/18	51100	CUSTODIAN HEAD DRC	791.20
6/21/18	51100	CUSTODIAN HEAD ELM	937.60
6/28/18	51100	CUSTODIAN HEAD ELM	937.60
6/21/18	51100	CUSTODIAN HEAD FES	791.20
6/28/18	51100	CUSTODIAN HEAD FES	791.20
6/21/18	51100	CUSTODIAN HEAD FMS	937.60
6/28/18	51100	CUSTODIAN HEAD FMS	937.60
6/21/18	51100	CUSTODIAN HEAD LDG	791.20
6/28/18	51100	CUSTODIAN HEAD LDG	791.20
6/21/18	51100	CUSTODIAN HEAD MDE	791.20
6/28/18	51100	CUSTODIAN HEAD MDE	791.20
6/21/18	51100	CUSTODIAN HEAD MTP	791.20
6/28/18	51100	CUSTODIAN HEAD MTP	791.20
6/21/18	51100	CUSTODIAN HEAD NHN	943.20
6/28/18	51100	CUSTODIAN HEAD NHN	943.20
6/21/18	51100	CUSTODIAN HEAD NHS	943.20
6/28/18	51100	CUSTODIAN HEAD NHS	943.20
6/21/18	51100	CUSTODIAN HEAD NSE	1,582.40
6/28/18	51100	CUSTODIAN HEAD NSE	791.20
6/21/18	51100	CUSTODIAN HEAD PMS	937.60
6/28/18	51100	CUSTODIAN HEAD PMS	937.60
6/21/18	51100	CUSTODIAN HEAD SHE	791.20
6/28/18	51100	CUSTODIAN HEAD SHE	791.20
6/21/18	51100	CUSTODIAN LDG	1,428.16
6/28/18	51100	CUSTODIAN LDG	1,389.60
6/21/18	51100	CUSTODIAN MDE	1,389.60
6/28/18	51100	CUSTODIAN MDE	694.80
6/21/18	51100	CUSTODIAN MTP	2,049.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	CUSTODIAN MTP	2,049.60
6/21/18	51100	CUSTODIAN NHN	8,476.80
6/28/18	51100	CUSTODIAN NHN	8,238.96
6/21/18	51100	CUSTODIAN NHS	9,235.48
6/28/18	51100	CUSTODIAN NHS	9,791.32
6/21/18	51100	CUSTODIAN NSE	1,389.60
6/28/18	51100	CUSTODIAN NSE	1,389.60
6/21/18	51100	CUSTODIAN PMS	2,084.40
6/28/18	51100	CUSTODIAN PMS	2,230.08
6/21/18	51100	CUSTODIAN SHE	1,389.60
6/28/18	51100	CUSTODIAN SHE	1,389.60
6/21/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
6/21/18	51100	CUSTODIAN TEMP	694.80
6/28/18	51100	CUSTODIAN TEMP	694.80
6/21/18	51100	CUSTODIAN WID	1,389.62
6/28/18	51100	CUSTODIAN WID	1,389.61
6/21/18	51100	DIRECTOR ATHLETICS	3,554.60
6/21/18	51100	DIRECTOR COM GRANTS	1,580.00
6/21/18	51100	DIRECTOR GUIDANCE	6,379.10
6/21/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
6/21/18	51100	DIRECTOR PLANT OPS	3,689.80
6/21/18	51100	DIRECTOR SPECIAL ED	3,768.10
6/21/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
6/21/18	51100	DIRECTOR TECHNOLOGY	4,150.10
6/21/18	51100	DIRECTOR TRANSPORTATION	3,136.50
6/21/18	51100	DIRECTOR VOCATIONAL	3,524.50
6/21/18	51100	DW TECHNOLOGY PEER COACH	13,371.92
6/21/18	51100	E-BLOCK TECHNICAL PARA	654.36
6/28/18	51100	E-BLOCK TECHNICAL PARA	664.20
6/21/18	51100	ELL OUTREACH WORKER	1,689.20
6/21/18	51100	GUIDANCE COUNSELOR AMH	2,287.20
6/21/18	51100	GUIDANCE COUNSELOR BIC	2,001.60
6/21/18	51100	GUIDANCE COUNSELOR BIR	14,739.20
6/21/18	51100	GUIDANCE COUNSELOR BRO	1,927.80
6/21/18	51100	GUIDANCE COUNSELOR CHA	2,947.80
6/21/18	51100	GUIDANCE COUNSELOR DRC	14,283.30
6/21/18	51100	GUIDANCE COUNSELOR ELM	39,558.74
6/21/18	51100	GUIDANCE COUNSELOR FES	2,856.70
6/21/18	51100	GUIDANCE COUNSELOR FMS	5,366.50
6/21/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
6/21/18	51100	GUIDANCE COUNSELOR MDE	2,735.60
6/21/18	51100	GUIDANCE COUNSELOR MTP	14,283.30
6/21/18	51100	GUIDANCE COUNSELOR NHN	17,438.90
6/21/18	51100	GUIDANCE COUNSELOR NHS	31,423.90



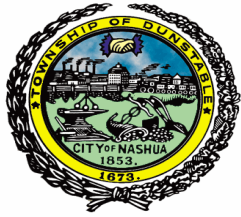
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	GUIDANCE COUNSELOR NSE	2,856.70
6/21/18	51100	GUIDANCE COUNSELOR PMS	8,584.80
6/21/18	51100	GUIDANCE COUNSELOR SHE	14,283.30
6/28/18	51100	HOME SCHOOL CORD TTI	477.75
6/21/18	51100	JOB DEVELOPER SPED NHN	14,739.20
6/21/18	51100	LIBRARIAN AMH	2,856.70
6/21/18	51100	LIBRARIAN BIC	1,670.30
6/21/18	51100	LIBRARIAN BIR	10,425.16
6/21/18	51100	LIBRARIAN BRO	9,871.38
6/21/18	51100	LIBRARIAN CHA	14,739.20
6/21/18	51100	LIBRARIAN DRC	2,134.00
6/21/18	51100	LIBRARIAN ELM	1,951.10
6/21/18	51100	LIBRARIAN FES	2,856.70
6/21/18	51100	LIBRARIAN FMS	3,376.00
6/21/18	51100	LIBRARIAN LDG	2,178.30
6/21/18	51100	LIBRARIAN MDE	2,735.60
6/21/18	51100	LIBRARIAN MTP	1,549.39
6/21/18	51100	LIBRARIAN NHN	15,456.92
6/21/18	51100	LIBRARIAN NHS	5,555.40
6/21/18	51100	LIBRARIAN NSE	13,677.92
6/21/18	51100	LIBRARIAN PMS	1,951.10
6/21/18	51100	LIBRARIAN SHE	2,856.70
6/21/18	51100	LICENSED PRACTICAL NURSE AMH	1,969.85
6/21/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
6/21/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.60
6/21/18	51100	MAINTENANCE ALARM WPO	998.80
6/28/18	51100	MAINTENANCE ALARM WPO	998.80
6/21/18	51100	MAINTENANCE ASST GRDS WPO	951.20
6/28/18	51100	MAINTENANCE ASST GRDS WPO	951.20
6/21/18	51100	MAINTENANCE CARPENTER WPO	975.60
6/28/18	51100	MAINTENANCE CARPENTER WPO	975.60
6/21/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/28/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/21/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/28/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/21/18	51100	MAINTENANCE GROUNDS WPO	3,309.21
6/28/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
6/21/18	51100	MAINTENANCE HVAC WPO	5,227.41
6/28/18	51100	MAINTENANCE HVAC WPO	5,239.56
6/21/18	51100	MAINTENANCE MESSENGER WPO	937.60
6/28/18	51100	MAINTENANCE MESSENGER WPO	937.60
6/21/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/28/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/21/18	51100	MAINTENANCE TRADES WPO	2,946.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	MAINTENANCE TRADES WPO	2,946.00
6/21/18	51100	MARKETING TEACHER NHS	12,990.80
6/21/18	51100	NURSE AMH	13,371.92
6/21/18	51100	NURSE BIC	2,674.40
6/21/18	51100	NURSE BIR	2,555.80
6/21/18	51100	NURSE BRO	2,674.40
6/21/18	51100	NURSE CHA	2,674.40
6/21/18	51100	NURSE DRC	2,674.40
6/21/18	51100	NURSE ELM	3,160.60
6/21/18	51100	NURSE FES	1,819.70
6/21/18	51100	NURSE FMS	4,396.30
6/21/18	51100	NURSE LDG	2,357.20
6/21/18	51100	NURSE MTP	1,809.50
6/21/18	51100	NURSE NHN	3,443.80
6/21/18	51100	NURSE NHS	10,270.48
6/21/18	51100	NURSE NSE	2,674.40
6/21/18	51100	NURSE PMS	1,549.40
6/21/18	51100	NURSE SHE	1,737.70
6/21/18	51100	OFFICE MANAGER BUSINESS	2,509.20
6/21/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
6/21/18	51100	OFFICE MANAGER SPED	1,923.40
6/21/18	51100	OUT DISTRICT COORDINATOR	3,153.80
6/21/18	51100	PARA ALT AMH	605.16
6/28/18	51100	PARA ALT AMH	482.16
6/21/18	51100	PARA ALT DRC	449.58
6/28/18	51100	PARA ALT DRC	442.20
6/21/18	51100	PARA ALT FMS	644.52
6/28/18	51100	PARA ALT FMS	644.52
6/21/18	51100	PARA ALT LDG	450.15
6/28/18	51100	PARA ALT LDG	450.14
6/21/18	51100	PARA ALT MTP	266.25
6/21/18	51100	PARA ALT PMS	432.80
6/28/18	51100	PARA ALT PMS	425.88
6/21/18	51100	PARA AMH ELL	456.93
6/28/18	51100	PARA AMH ELL	554.84
6/21/18	51100	PARA DW SPEC ED AMH	10,067.68
6/28/18	51100	PARA DW SPEC ED AMH	9,980.48
6/21/18	51100	PARA DW SPEC ED BIC	879.15
6/28/18	51100	PARA DW SPEC ED BIC	882.70
6/21/18	51100	PARA DW SPEC ED BIR	1,504.84
6/28/18	51100	PARA DW SPEC ED BIR	1,408.31
6/21/18	51100	PARA DW SPEC ED BRO	4,275.20
6/28/18	51100	PARA DW SPEC ED BRO	4,171.88
6/21/18	51100	PARA DW SPEC ED CHA	10,855.49



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	PARA DW SPEC ED CHA	11,004.88
6/21/18	51100	PARA DW SPEC ED DRC	409.11
6/28/18	51100	PARA DW SPEC ED DRC	391.32
6/21/18	51100	PARA DW SPEC ED FMS	8,071.66
6/28/18	51100	PARA DW SPEC ED FMS	7,736.63
6/21/18	51100	PARA DW SPEC ED MDE	9,792.88
6/28/18	51100	PARA DW SPEC ED MDE	9,675.65
6/21/18	51100	PARA DW SPEC ED MTP	416.23
6/28/18	51100	PARA DW SPEC ED MTP	305.94
6/21/18	51100	PARA DW SPEC ED NHN	4,991.69
6/28/18	51100	PARA DW SPEC ED NHN	4,583.10
6/21/18	51100	PARA DW SPEC ED NHS	5,189.25
6/28/18	51100	PARA DW SPEC ED NHS	4,486.32
6/21/18	51100	PARA DW SPEC ED NSE	3,944.60
6/28/18	51100	PARA DW SPEC ED NSE	3,984.03
6/21/18	51100	PARA DW SPEC ED PMS	1,274.59
6/28/18	51100	PARA DW SPEC ED PMS	1,259.53
6/21/18	51100	PARA DW SPEC ED SHE	9,318.59
6/28/18	51100	PARA DW SPEC ED SHE	8,819.60
6/21/18	51100	PARA DW SPEC ED WID	2,130.95
6/28/18	51100	PARA DW SPEC ED WID	2,181.12
6/21/18	51100	PARA DW SPEC ELM	7,005.67
6/28/18	51100	PARA DW SPEC ELM	6,922.05
6/21/18	51100	PARA ELL BIR	529.40
6/28/18	51100	PARA ELL BIR	539.02
6/21/18	51100	PARA ELL DRC	564.16
6/28/18	51100	PARA ELL DRC	536.19
6/21/18	51100	PARA ELL ELM	858.07
6/28/18	51100	PARA ELL ELM	841.09
6/21/18	51100	PARA ELL FES	495.18
6/28/18	51100	PARA ELL FES	499.28
6/21/18	51100	PARA ELL FMS	420.30
6/28/18	51100	PARA ELL FMS	346.34
6/21/18	51100	PARA ELL LDG	1,155.00
6/28/18	51100	PARA ELL LDG	1,159.81
6/21/18	51100	PARA ELL MTP	433.80
6/28/18	51100	PARA ELL MTP	423.04
6/21/18	51100	PARA ELL NHS	453.95
6/28/18	51100	PARA ELL NHS	453.95
6/21/18	51100	PARA ELL PMS	420.30
6/28/18	51100	PARA ELL PMS	427.04
6/21/18	51100	PARA INST AMH	1,978.34
6/28/18	51100	PARA INST AMH	1,950.84
6/21/18	51100	PARA INST BIC	5,990.44



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	PARA INST BIC	6,010.25
6/21/18	51100	PARA INST BIR	3,987.50
6/28/18	51100	PARA INST BIR	3,856.76
6/21/18	51100	PARA INST BRO	3,378.58
6/28/18	51100	PARA INST BRO	3,226.04
6/21/18	51100	PARA INST CHA	4,564.07
6/28/18	51100	PARA INST CHA	4,580.64
6/21/18	51100	PARA INST DRC	3,476.64
6/28/18	51100	PARA INST DRC	3,626.55
6/21/18	51100	PARA INST ELM	5,842.64
6/28/18	51100	PARA INST ELM	5,630.14
6/21/18	51100	PARA INST FES	6,450.04
6/28/18	51100	PARA INST FES	6,470.19
6/21/18	51100	PARA INST FMS	5,175.80
6/28/18	51100	PARA INST FMS	4,944.63
6/21/18	51100	PARA INST LDG	5,233.24
6/28/18	51100	PARA INST LDG	5,135.15
6/21/18	51100	PARA INST MDE	4,233.61
6/28/18	51100	PARA INST MDE	4,247.82
6/21/18	51100	PARA INST MTP	2,100.66
6/28/18	51100	PARA INST MTP	2,154.07
6/21/18	51100	PARA INST NHN	2,358.12
6/28/18	51100	PARA INST NHN	2,181.48
6/21/18	51100	PARA INST NHS	2,243.59
6/28/18	51100	PARA INST NHS	2,096.77
6/21/18	51100	PARA INST NSE	3,943.44
6/28/18	51100	PARA INST NSE	4,555.81
6/21/18	51100	PARA INST PMS	4,531.17
6/28/18	51100	PARA INST PMS	4,492.52
6/21/18	51100	PARA INST SHE	3,719.58
6/28/18	51100	PARA INST SHE	3,775.56
6/21/18	51100	PARA JOB COACH	249.31
6/28/18	51100	PARA JOB COACH	290.87
6/21/18	51100	PARA KIND AMH	1,047.64
6/28/18	51100	PARA KIND AMH	1,060.96
6/21/18	51100	PARA KIND BIC	1,009.55
6/28/18	51100	PARA KIND BIC	1,033.09
6/21/18	51100	PARA KIND BIR	577.50
6/28/18	51100	PARA KIND BIR	524.57
6/21/18	51100	PARA KIND BRO	582.31
6/28/18	51100	PARA KIND BRO	587.12
6/21/18	51100	PARA KIND CHA	403.50
6/28/18	51100	PARA KIND CHA	416.95
6/21/18	51100	PARA KIND DRC	559.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51100	PARA KIND DRC	559.50
6/21/18	51100	PARA KIND FES	878.30
6/28/18	51100	PARA KIND FES	882.06
6/21/18	51100	PARA KIND LDG	1,027.66
6/28/18	51100	PARA KIND LDG	1,023.90
6/21/18	51100	PARA KIND MDE	529.38
6/28/18	51100	PARA KIND MDE	640.07
6/21/18	51100	PARA KIND MTP	827.17
6/28/18	51100	PARA KIND MTP	827.18
6/21/18	51100	PARA KIND NSE	611.19
6/28/18	51100	PARA KIND NSE	616.01
6/21/18	51100	PARA KIND SHE	649.70
6/28/18	51100	PARA KIND SHE	649.70
6/21/18	51100	PARA MEDIA NHN	678.96
6/28/18	51100	PARA MEDIA NHN	654.36
6/21/18	51100	PARA MEDIA NHS	1,256.57
6/28/18	51100	PARA MEDIA NHS	1,132.79
6/21/18	51100	PARA PRE SCH BIC	1,246.77
6/28/18	51100	PARA PRE SCH BIC	1,282.80
6/21/18	51100	PARA PRE SCH BRO	5,905.78
6/28/18	51100	PARA PRE SCH BRO	6,290.54
6/21/18	51100	PARA PRE SCH MTP	672.38
6/28/18	51100	PARA PRE SCH MTP	562.10
6/21/18	51100	PARA PRE SCH NSE	702.21
6/28/18	51100	PARA PRE SCH NSE	561.46
6/21/18	51100	PARA READ ELM	601.55
6/28/18	51100	PARA READ ELM	601.55
6/21/18	51100	PARA SCI NHN	610.08
6/28/18	51100	PARA SCI NHN	615.00
6/21/18	51100	PARA SCI NHS	610.65
6/28/18	51100	PARA SCI NHS	615.53
6/28/18	51100	PARA TTI DRC	508.20
6/21/18	51100	PARA VOC NHS	439.74
6/28/18	51100	PARA VOC NHS	401.65
6/21/18	51100	PEER COACH	17,231.10
6/21/18	51100	PRINCIPAL AMH	3,639.40
6/21/18	51100	PRINCIPAL BIC	3,639.40
6/21/18	51100	PRINCIPAL BIR	3,745.20
6/21/18	51100	PRINCIPAL BRO	3,533.70
6/21/18	51100	PRINCIPAL CHA	3,692.30
6/21/18	51100	PRINCIPAL DRC	3,692.30
6/21/18	51100	PRINCIPAL ELM	3,721.20
6/21/18	51100	PRINCIPAL FES	3,639.40
6/21/18	51100	PRINCIPAL FMS	3,769.20



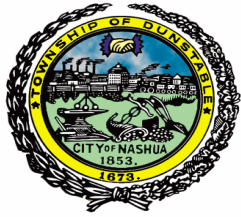
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	PRINCIPAL LDG	4,089.90
6/21/18	51100	PRINCIPAL MDE	3,692.30
6/21/18	51100	PRINCIPAL MTP	3,745.20
6/21/18	51100	PRINCIPAL NHN	3,829.50
6/21/18	51100	PRINCIPAL NHS	4,201.90
6/21/18	51100	PRINCIPAL NSE	3,745.20
6/21/18	51100	PRINCIPAL PMS	3,865.40
6/21/18	51100	PRINCIPAL SHE	3,586.50
6/21/18	51100	SCHOOL PSYCHOLOGIST WID	87,535.93
6/21/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
6/21/18	51100	SECURITY MONITOR NHN	2,084.41
6/28/18	51100	SECURITY MONITOR NHN	1,910.71
6/21/18	51100	SECURITY MONITOR NHS	2,774.86
6/28/18	51100	SECURITY MONITOR NHS	2,779.20
6/21/18	51100	SIGN LANGUAGE INTERPRETER	6,085.02
6/28/18	51100	SIGN LANGUAGE INTERPRETER	6,267.58
6/21/18	51100	SOCIAL WORKER	1,056.32
6/21/18	51100	SOCIAL WORKER FMS	2,001.60
6/21/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
6/21/18	51100	SPEECH LANG PATHOLOGIST WID	106,955.85
6/21/18	51100	SPEECH LANGUAGE ASST	694.55
6/28/18	51100	SPEECH LANGUAGE ASST	689.15
6/21/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
6/21/18	51100	STUDENT INFO COORDINATOR	1,817.70
6/21/18	51100	SUPERINTENDENT	6,105.80
6/21/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
6/21/18	51100	TEACHER ART AMH	13,371.92
6/21/18	51100	TEACHER ART BIC	2,085.00
6/21/18	51100	TEACHER ART BIR	13,371.92
6/21/18	51100	TEACHER ART BRO	3,376.00
6/21/18	51100	TEACHER ART CHA	2,026.30
6/21/18	51100	TEACHER ART DRC	2,001.60
6/21/18	51100	TEACHER ART ELM	4,784.50
6/21/18	51100	TEACHER ART FES	1,602.80
6/21/18	51100	TEACHER ART FMS	13,371.92
6/21/18	51100	TEACHER ART LDG	2,674.40
6/21/18	51100	TEACHER ART MDE	2,001.60
6/21/18	51100	TEACHER ART NHN	31,795.24
6/21/18	51100	TEACHER ART NHS	28,466.48
6/21/18	51100	TEACHER ART NSE	14,739.20
6/21/18	51100	TEACHER ART PMS	11,674.10
6/21/18	51100	TEACHER ART SHE	1,691.03
6/21/18	51100	TEACHER AUTO NHN	16,046.32
6/21/18	51100	TEACHER BEHAVIOR SPEC WID	5,309.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER BIO TEC NHN	2,437.90
6/21/18	51100	TEACHER BUILD CONST NHS	2,674.40
6/21/18	51100	TEACHER BUSINESS NHN	17,687.00
6/21/18	51100	TEACHER BUSINESS NHS	32,934.80
6/21/18	51100	TEACHER COMPUTER ELM	11,557.32
6/21/18	51100	TEACHER COMPUTER FMS	13,452.82
6/21/18	51100	TEACHER COMPUTER NHN	14,810.72
6/21/18	51100	TEACHER COMPUTER NHS	1,532.50
6/21/18	51100	TEACHER COMPUTER PMS	6,017.30
6/21/18	51100	TEACHER COSMETOLOGY NHN	4,412.10
6/21/18	51100	TEACHER CULINARY NHN	5,399.40
6/21/18	51100	TEACHER DEAF NSE	4,594.20
6/21/18	51100	TEACHER DEAF WID	17,140.00
6/21/18	51100	TEACHER DWSE AMH	16,534.62
6/21/18	51100	TEACHER DWSE BIR	12,682.32
6/21/18	51100	TEACHER DWSE BRO	4,898.85
6/21/18	51100	TEACHER DWSE ELM	22,664.14
6/21/18	51100	TEACHER DWSE FMS	4,801.50
6/21/18	51100	TEACHER DWSE MDE	12,566.70
6/21/18	51100	TEACHER DWSE SHE	12,905.10
6/21/18	51100	TEACHER ECE NHS	5,713.40
6/21/18	51100	TEACHER ELECTRICAL NHS	13,371.92
6/21/18	51100	TEACHER ELL AMH	9,871.38
6/21/18	51100	TEACHER ELL BIC	1,217.40
6/21/18	51100	TEACHER ELL BIR	2,856.70
6/21/18	51100	TEACHER ELL DRC	16,684.36
6/21/18	51100	TEACHER ELL ELM	4,725.00
6/21/18	51100	TEACHER ELL FES	18,877.00
6/21/18	51100	TEACHER ELL FMS	1,805.70
6/21/18	51100	TEACHER ELL LDG	13,432.04
6/21/18	51100	TEACHER ELL MTP	2,856.70
6/21/18	51100	TEACHER ELL NHN	5,399.20
6/21/18	51100	TEACHER ELL NHS	11,021.80
6/21/18	51100	TEACHER ELL PMS	10,425.16
6/21/18	51100	TEACHER ELL SHE	1,959.20
6/21/18	51100	TEACHER ENGLISH ELM	66,045.18
6/21/18	51100	TEACHER ENGLISH FMS	60,193.66
6/21/18	51100	TEACHER ENGLISH NHN	85,709.25
6/21/18	51100	TEACHER ENGLISH NHS	48,906.90
6/21/18	51100	TEACHER ENGLISH PMS	44,924.32
6/21/18	51100	TEACHER FACS ELM	9,871.38
6/21/18	51100	TEACHER FACS FMS	4,594.40
6/21/18	51100	TEACHER FACS NHN	6,421.70
6/21/18	51100	TEACHER FACS NHS	19,818.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER FACS PMS	3,167.80
6/21/18	51100	TEACHER FOREIGN LANG ELM	29,478.40
6/21/18	51100	TEACHER FOREIGN LANG FMS	2,856.70
6/21/18	51100	TEACHER FOREIGN LANG NHN	31,190.80
6/21/18	51100	TEACHER FOREIGN LANG NHS	36,670.96
6/28/18	51100	TEACHER FOREIGN LANG NHS	11,426.60
6/21/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
6/21/18	51100	TEACHER GR1 AMH	19,333.12
6/7/18	51100	TEACHER GR1 BIC	91.20
6/21/18	51100	TEACHER GR1 BIC	17,562.08
6/21/18	51100	TEACHER GR1 BIR	31,423.30
6/21/18	51100	TEACHER GR1 BRO	26,639.06
6/21/18	51100	TEACHER GR1 CHA	9,693.50
6/21/18	51100	TEACHER GR1 DRC	13,136.31
6/21/18	51100	TEACHER GR1 FES	16,248.16
6/21/18	51100	TEACHER GR1 LDG	7,463.00
6/21/18	51100	TEACHER GR1 MDE	26,341.88
6/21/18	51100	TEACHER GR1 MTP	17,822.40
6/21/18	51100	TEACHER GR1 NSE	18,272.32
6/21/18	51100	TEACHER GR1 SHE	7,519.10
6/21/18	51100	TEACHER GR2 AMH	16,046.32
6/21/18	51100	TEACHER GR2 BIC	40,113.88
6/21/18	51100	TEACHER GR2 BIR	19,082.00
6/21/18	51100	TEACHER GR2 BRO	16,228.62
6/21/18	51100	TEACHER GR2 CHA	12,808.08
6/21/18	51100	TEACHER GR2 DRC	16,006.00
6/21/18	51100	TEACHER GR2 FES	27,517.90
6/21/18	51100	TEACHER GR2 LDG	33,229.00
6/21/18	51100	TEACHER GR2 MDE	20,661.82
6/21/18	51100	TEACHER GR2 MTP	16,368.30
6/21/18	51100	TEACHER GR2 NSE	7,375.10
6/21/18	51100	TEACHER GR2 SHE	16,124.70
6/21/18	51100	TEACHER GR3 AMH	17,413.60
6/21/18	51100	TEACHER GR3 BIC	19,163.22
6/21/18	51100	TEACHER GR3 BIR	20,090.50
6/21/18	51100	TEACHER GR3 BRO	16,957.70
6/21/18	51100	TEACHER GR3 CHA	17,341.16
6/21/18	51100	TEACHER GR3 DRC	5,070.70
6/21/18	51100	TEACHER GR3 FES	7,359.90
6/21/18	51100	TEACHER GR3 LDG	32,259.62
6/21/18	51100	TEACHER GR3 MDE	36,469.90
6/21/18	51100	TEACHER GR3 MTP	17,315.52
6/21/18	51100	TEACHER GR3 NSE	17,893.44
6/21/18	51100	TEACHER GR3 SHE	30,112.72



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER GR4 AMH	5,562.20
6/21/18	51100	TEACHER GR4 BIC	13,145.10
6/21/18	51100	TEACHER GR4 BIR	15,257.72
6/21/18	51100	TEACHER GR4 BRO	15,551.32
6/21/18	51100	TEACHER GR4 CHA	33,304.06
6/21/18	51100	TEACHER GR4 DRC	5,600.09
6/21/18	51100	TEACHER GR4 FES	15,025.22
6/21/18	51100	TEACHER GR4 LDG	33,929.96
6/21/18	51100	TEACHER GR4 MDE	22,950.60
6/21/18	51100	TEACHER GR4 MTP	14,623.98
6/21/18	51100	TEACHER GR4 NSE	26,481.54
6/21/18	51100	TEACHER GR4 SHE	8,216.58
6/21/18	51100	TEACHER GR5 AMH	14,995.52
6/21/18	51100	TEACHER GR5 BIC	18,441.47
6/21/18	51100	TEACHER GR5 BIR	21,067.70
6/21/18	51100	TEACHER GR5 BRO	17,140.00
6/21/18	51100	TEACHER GR5 CHA	28,423.59
6/21/18	51100	TEACHER GR5 DRC	25,790.54
6/21/18	51100	TEACHER GR5 FES	31,415.38
6/21/18	51100	TEACHER GR5 LDG	21,864.99
6/21/18	51100	TEACHER GR5 MDE	17,177.22
6/21/18	51100	TEACHER GR5 MTP	17,386.22
6/21/18	51100	TEACHER GR5 NSE	19,905.50
6/21/18	51100	TEACHER GR5 SHE	16,774.30
12/31/17	51100	TEACHER GR6 ELM	(5.68)
6/21/18	51100	TEACHER GR6 ELM	70,376.16
6/21/18	51100	TEACHER GR6 FMS	31,679.40
6/21/18	51100	TEACHER GR6 PMS	20,087.90
6/21/18	51100	TEACHER GRAPH NHS	3,352.40
6/21/18	51100	TEACHER GRAPHICS NHN	5,835.00
6/21/18	51100	TEACHER HEALTH NHN	3,483.80
6/21/18	51100	TEACHER HEALTH NHS	2,674.40
6/21/18	51100	TEACHER HEALTHOC NHS	5,008.80
6/21/18	51100	TEACHER HVAC NHS	1,942.00
6/21/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
6/21/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.70
6/21/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.50
6/21/18	51100	TEACHER INST SPED WID	2,856.70
6/21/18	51100	TEACHER KIND AMH	17,140.00
6/21/18	51100	TEACHER KIND BIC	33,046.70
6/21/18	51100	TEACHER KIND BIR	14,379.20
6/21/18	51100	TEACHER KIND BRO	16,319.72
6/21/18	51100	TEACHER KIND CHA	6,667.50
6/21/18	51100	TEACHER KIND DRC	9,357.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER KIND FES	28,024.56
6/21/18	51100	TEACHER KIND LDG	19,725.36
6/21/18	51100	TEACHER KIND MDE	8,540.10
6/21/18	51100	TEACHER KIND MTP	5,608.10
6/21/18	51100	TEACHER KIND NSE	4,966.90
6/21/18	51100	TEACHER KIND SHE	7,093.30
6/21/18	51100	TEACHER MATH ELM	55,941.76
6/21/18	51100	TEACHER MATH FMS	39,663.86
6/21/18	51100	TEACHER MATH NHN	66,475.54
6/21/18	51100	TEACHER MATH NHS	104,446.14
6/21/18	51100	TEACHER MATH PMS	36,244.20
6/21/18	51100	TEACHER MUSIC AMH	1,809.50
6/21/18	51100	TEACHER MUSIC BIC	13,371.92
6/21/18	51100	TEACHER MUSIC BIR	1,670.30
6/21/18	51100	TEACHER MUSIC BRO	2,856.70
6/21/18	51100	TEACHER MUSIC CHA	14,283.30
6/21/18	51100	TEACHER MUSIC DRC	2,765.50
6/21/18	51100	TEACHER MUSIC ELM	16,005.20
6/21/18	51100	TEACHER MUSIC FES	1,660.90
6/21/18	51100	TEACHER MUSIC FMS	5,713.40
6/21/18	51100	TEACHER MUSIC LDG	1,737.70
6/21/18	51100	TEACHER MUSIC MDE	2,085.00
6/21/18	51100	TEACHER MUSIC NHN	4,594.20
6/21/18	51100	TEACHER MUSIC NHS	26,365.94
6/21/18	51100	TEACHER MUSIC NSE	12,187.50
6/21/18	51100	TEACHER MUSIC PMS	4,530.90
6/21/18	51100	TEACHER MUSIC SHE	13,371.92
6/21/18	51100	TEACHER PE BIC	10,897.08
6/21/18	51100	TEACHER PE BIR	2,947.80
6/21/18	51100	TEACHER PE BRO	2,765.50
6/21/18	51100	TEACHER PE CHA	2,674.40
6/21/18	51100	TEACHER PE DRC	2,856.70
6/21/18	51100	TEACHER PE ELM	9,356.10
6/21/18	51100	TEACHER PE FES	1,670.30
6/21/18	51100	TEACHER PE FMS	16,046.32
6/21/18	51100	TEACHER PE LDG	1,949.20
6/21/18	51100	TEACHER PE MDE	14,739.20
6/21/18	51100	TEACHER PE MTP	1,951.10
6/21/18	51100	TEACHER PE NHN	10,488.70
6/21/18	51100	TEACHER PE NHS	9,481.90
6/21/18	51100	TEACHER PE NSE	2,575.70
6/21/18	51100	TEACHER PE PMS	4,648.70
6/21/18	51100	TEACHER PE SHE	12,454.84
6/21/18	51100	TEACHER PRESCHOOL BIC	8,296.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER PRESCHOOL BRO	24,486.60
6/21/18	51100	TEACHER PRESCHOOL DRC	1,892.90
6/21/18	51100	TEACHER PRESCHOOL MTP	1,670.30
6/21/18	51100	TEACHER PRESCHOOL NHS	1,150.10
6/21/18	51100	TEACHER PRESCHOOL NSE	6,276.80
6/21/18	51100	TEACHER READ AMH	14,739.20
6/21/18	51100	TEACHER READ BIC	2,856.70
6/21/18	51100	TEACHER READ BIR	2,856.70
6/21/18	51100	TEACHER READ BRO	2,178.30
6/21/18	51100	TEACHER READ CHA	2,026.29
6/21/18	51100	TEACHER READ DRC	14,739.20
6/21/18	51100	TEACHER READ ELM	6,323.80
6/21/18	51100	TEACHER READ FES	2,856.70
6/21/18	51100	TEACHER READ FMS	2,856.70
6/21/18	51100	TEACHER READ LDG	3,483.80
6/21/18	51100	TEACHER READ MDE	2,856.70
6/21/18	51100	TEACHER READ MTP	2,178.30
6/21/18	51100	TEACHER READ NHN	1,942.00
6/21/18	51100	TEACHER READ NHS	14,283.30
6/21/18	51100	TEACHER READ NSE	14,283.30
6/21/18	51100	TEACHER READ PMS	4,858.30
6/21/18	51100	TEACHER READ SHE	1,433.08
6/21/18	51100	TEACHER ROTC NHN	5,656.60
6/21/18	51100	TEACHER SCIENCE ELM	31,336.50
6/21/18	51100	TEACHER SCIENCE FMS	13,329.50
6/21/18	51100	TEACHER SCIENCE NHN	57,585.51
6/21/18	51100	TEACHER SCIENCE NHS	60,250.14
6/21/18	51100	TEACHER SCIENCE PMS	24,289.60
6/21/18	51100	TEACHER SOCIAL STUDIES ELM	56,759.50
6/21/18	51100	TEACHER SOCIAL STUDIES FMS	35,185.10
6/21/18	51100	TEACHER SOCIAL STUDIES NHN	53,793.00
6/21/18	51100	TEACHER SOCIAL STUDIES NHS	120,144.16
6/21/18	51100	TEACHER SOCIAL STUDIES PMS	34,475.88
6/21/18	51100	TEACHER SPED AMH	6,304.90
6/21/18	51100	TEACHER SPED BIC	5,039.36
6/21/18	51100	TEACHER SPED BIR	5,531.10
6/21/18	51100	TEACHER SPED BRO	4,646.10
6/21/18	51100	TEACHER SPED CHA	20,141.03
6/21/18	51100	TEACHER SPED DRC	12,495.90
6/21/18	51100	TEACHER SPED ELM	57,888.76
6/21/18	51100	TEACHER SPED FES	4,685.30
6/21/18	51100	TEACHER SPED FMS	12,488.58
6/21/18	51100	TEACHER SPED LDG	18,680.69
6/21/18	51100	TEACHER SPED MDE	4,650.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51100	TEACHER SPED MTP	4,793.86
6/21/18	51100	TEACHER SPED NHN	52,784.54
6/21/18	51100	TEACHER SPED NHS	58,842.01
6/21/18	51100	TEACHER SPED PMS	22,415.44
6/21/18	51100	TEACHER SPED SHE	17,831.42
6/21/18	51100	TEACHER TECHED ELM	8,987.40
6/21/18	51100	TEACHER TECHED FMS	4,587.10
6/21/18	51100	TEACHER TECHED NHN	16,640.32
6/21/18	51100	TEACHER TECHED NHS	8,478.90
6/21/18	51100	TEACHER TECHED PMS	5,713.40
6/21/18	51100	TEACHER TV PROD NHS	2,856.70
6/21/18	51100	TEACHER VISION WID	3,483.80
6/21/18	51100	TECH INTERGRATION ASST AMH	664.05
6/28/18	51100	TECH INTERGRATION ASST AMH	658.74
6/21/18	51100	TECH INTERGRATION ASST BIC	561.51
6/28/18	51100	TECH INTERGRATION ASST BIC	570.64
6/21/18	51100	TECH INTERGRATION ASST CHA	3,078.00
6/28/18	51100	TECH INTERGRATION ASST CHA	540.00
6/21/18	51100	TECH INTERGRATION ASST FES	586.02
6/28/18	51100	TECH INTERGRATION ASST FES	576.57
6/21/18	51100	TECH INTERGRATION ASST LDG	599.52
6/28/18	51100	TECH INTERGRATION ASST LDG	599.52
6/21/18	51100	TECH INTERGRATION ASST MDE	651.00
6/28/18	51100	TECH INTERGRATION ASST MDE	661.85
6/21/18	51100	TECH INTERGRATION ASST NSE	607.96
6/28/18	51100	TECH INTERGRATION ASST NSE	413.42
6/21/18	51200	CLERICAL BOARD OF ED SUP	717.24
6/28/18	51200	CLERICAL BOARD OF ED SUP	745.04
6/21/18	51200	CROSSING GUARD WPO	2,799.97
6/28/18	51200	CROSSING GUARD WPO	2,661.10
6/28/18	51200	CUSTODIAN BRO	31.18
6/28/18	51200	CUSTODIAN HEAD AMH	46.77
6/21/18	51200	CUSTODIAN HEAD BRO	77.95
6/28/18	51200	CUSTODIAN HEAD BRO	62.36
6/21/18	51200	CUSTODIAN MTP	31.18
6/28/18	51200	CUSTODIAN MTP	62.36
6/28/18	51200	CUSTODIAN NHN	79.07
6/28/18	51200	CUSTODIAN NHS	79.07
6/21/18	51200	DIRECTOR ADULT ED	2,520.40
6/28/18	51200	ELL TUTOR	187.50
6/21/18	51200	FOOD SERVICE ASST PT AMH	45.50
6/28/18	51200	FOOD SERVICE ASST PT AMH	36.40
6/21/18	51200	FOOD SERVICE ASST PT CHA	45.50
6/28/18	51200	FOOD SERVICE ASST PT CHA	45.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51200	FOOD SERVICE ASST PT MDE	11.38
6/28/18	51200	FOOD SERVICE ASST PT MDE	11.38
6/21/18	51200	FOOD SERVICE ASST PT NHS	38.98
6/28/18	51200	FOOD SERVICE ASST PT NHS	42.87
6/21/18	51200	FOOD SERVICE COOK LDG	52.25
6/28/18	51200	FOOD SERVICE COOK LDG	52.25
6/21/18	51200	GUIDANCE COUNSELOR NHS	1,688.00
6/21/18	51200	LUNCH MONITOR AMH	612.16
6/28/18	51200	LUNCH MONITOR AMH	485.12
6/21/18	51200	LUNCH MONITOR BIC	594.79
6/28/18	51200	LUNCH MONITOR BIC	479.32
6/21/18	51200	LUNCH MONITOR BIR	583.81
6/28/18	51200	LUNCH MONITOR BIR	440.49
6/21/18	51200	LUNCH MONITOR BRO	561.89
6/28/18	51200	LUNCH MONITOR BRO	447.20
6/21/18	51200	LUNCH MONITOR CHA	854.70
6/28/18	51200	LUNCH MONITOR CHA	678.55
6/21/18	51200	LUNCH MONITOR DRC	495.54
6/28/18	51200	LUNCH MONITOR DRC	350.23
6/21/18	51200	LUNCH MONITOR ELM	158.80
6/28/18	51200	LUNCH MONITOR ELM	124.16
6/21/18	51200	LUNCH MONITOR FES	473.52
6/28/18	51200	LUNCH MONITOR FES	487.95
6/21/18	51200	LUNCH MONITOR FMS	202.14
6/28/18	51200	LUNCH MONITOR FMS	202.14
6/21/18	51200	LUNCH MONITOR LDG	470.14
6/28/18	51200	LUNCH MONITOR LDG	311.33
6/21/18	51200	LUNCH MONITOR MDE	664.08
6/28/18	51200	LUNCH MONITOR MDE	603.44
6/21/18	51200	LUNCH MONITOR MTP	274.31
6/28/18	51200	LUNCH MONITOR MTP	259.88
6/21/18	51200	LUNCH MONITOR NHS	268.55
6/28/18	51200	LUNCH MONITOR NHS	112.61
6/21/18	51200	LUNCH MONITOR NSE	404.85
6/28/18	51200	LUNCH MONITOR NSE	345.25
6/21/18	51200	LUNCH MONITOR PMS	338.39
6/28/18	51200	LUNCH MONITOR PMS	268.99
6/21/18	51200	LUNCH MONITOR SHE	538.87
6/28/18	51200	LUNCH MONITOR SHE	448.43
6/21/18	51200	PARA AMH ELL	20.48
6/28/18	51200	PARA AMH ELL	34.13
6/21/18	51200	PARA DW SPEC ED BIR	887.54
6/28/18	51200	PARA DW SPEC ED BIR	901.68
6/21/18	51200	PARA DW SPEC ED MDE	245.47



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51200	PARA DW SPEC ED NSE	345.08
6/28/18	51200	PARA DW SPEC ED NSE	195.68
6/21/18	51200	PARA DW SPEC ELM	100.00
6/21/18	51200	PARA ELL FES	34.13
6/28/18	51200	PARA ELL FES	34.13
6/21/18	51200	PARA ELL PMS	18.20
6/28/18	51200	PARA ELL PMS	22.75
6/21/18	51200	PARA INST AMH	875.87
6/28/18	51200	PARA INST AMH	871.06
6/21/18	51200	PARA INST BIC	863.92
6/28/18	51200	PARA INST BIC	701.47
6/21/18	51200	PARA INST BIR	22.75
6/28/18	51200	PARA INST BIR	22.75
6/21/18	51200	PARA INST DRC	31.85
6/28/18	51200	PARA INST DRC	31.85
6/21/18	51200	PARA INST FES	34.13
6/28/18	51200	PARA INST FES	34.13
6/21/18	51200	PARA INST FMS	22.75
6/28/18	51200	PARA INST FMS	22.75
6/21/18	51200	PARA INST MTP	383.00
6/28/18	51200	PARA INST MTP	363.45
6/21/18	51200	PARA INST NHN	298.40
6/28/18	51200	PARA INST NHN	298.40
6/21/18	51200	PARA INST NSE	4.55
6/28/18	51200	PARA INST NSE	4.55
6/21/18	51200	PARA INST PMS	80.85
6/28/18	51200	PARA INST PMS	64.68
6/21/18	51200	PARA INST SHE	156.70
6/28/18	51200	PARA INST SHE	237.16
6/21/18	51200	PARA KIND LDG	11.38
6/28/18	51200	PARA KIND LDG	11.38
6/21/18	51200	PARA LIB NHN	288.75
6/28/18	51200	PARA LIB NHN	279.13
6/21/18	51200	PARA LIB PMS	277.88
6/28/18	51200	PARA LIB PMS	300.42
6/21/18	51200	PARA PRE SCH BIC	2,337.23
6/28/18	51200	PARA PRE SCH BIC	2,321.55
6/21/18	51200	PARA PRE SCH BRO	2,930.92
6/28/18	51200	PARA PRE SCH BRO	2,731.81
6/21/18	51200	PARA PRE SCH DRC	1,284.80
6/28/18	51200	PARA PRE SCH DRC	1,358.44
6/21/18	51200	PARA PRE SCH MTP	358.80
6/28/18	51200	PARA PRE SCH MTP	358.80
6/21/18	51200	PARA PRE SCH NSE	3,611.22



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 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/28/18	51200	PARA PRE SCH NSE	2,902.39
6/21/18	51200	PARA TTI DRC	22.75
6/28/18	51200	PARA TTI DRC	22.75
6/21/18	51200	PARA TTI LDG	46.77
6/28/18	51200	PARA TTI LDG	77.95
6/21/18	51200	PARA TTI NURSERY	81.84
6/28/18	51200	PARA TTI NURSERY	109.12
6/28/18	51200	PARA VOC NHS	144.00
6/21/18	51200	SCHOOL PSYCHOLOGIST WID	2,431.19
6/21/18	51200	SPEECH LANG PATHOLOGIST WID	23,419.95
6/21/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
6/21/18	51200	SUB CLERICAL	512.15
6/28/18	51200	SUB CLERICAL	371.38
6/21/18	51200	SUB CROSSING GUARD	23.39
6/21/18	51200	TEACHER ART FMS	4,970.34
6/21/18	51200	TEACHER ART NHS	971.00
6/21/18	51200	TEACHER BIO TEC NHN	550.00
6/21/18	51200	TEACHER ENGLISH NHN	675.00
6/21/18	51200	TEACHER FACS NHN	237.50
6/21/18	51200	TEACHER FOREIGN LANG FMS	5,783.54
6/21/18	51200	TEACHER FOREIGN LANG NHN	3,175.34
6/21/18	51200	TEACHER GR4 BIC	50.00
6/21/18	51200	TEACHER MATH NHN	774.70
6/21/18	51200	TEACHER MATH NHS	75.00
6/21/18	51200	TEACHER MUSIC ELM	1,874.30
6/21/18	51200	TEACHER MUSIC MTP	6,685.96
6/21/18	51200	TEACHER READ ELM	1,688.00
6/21/18	51200	TEACHER SCIENCE NHS	835.40
6/21/18	51200	TEACHER SOCIAL STUDIES NHN	2,173.70
6/21/18	51200	TEACHER SOCIAL STUDIES NHS	844.60
6/21/18	51200	TEACHER SPED NHN	8,987.30
6/21/18	51200	TEACHER SPED NHS	7,141.62
6/21/18	51200	TEACHER SPED PMS	412.50
6/21/18	51200	TEACHER VISION WIDE	6,141.82
6/21/18	51300	OVERTIME-REGULAR	9,182.48
6/28/18	51300	OVERTIME-REGULAR	6,472.02
6/21/18	51400	WAGES TEMPORARY-SEASONAL	1,460.13
6/28/18	51400	WAGES TEMPORARY-SEASONAL	2,692.75
6/21/18	51412	WAGES PER DIEM	50,684.58
6/28/18	51412	WAGES PER DIEM	42,793.79
6/28/18	51500	ELECTED SCHOOL BOARD	9,000.00
6/21/18	51600	LONGEVITY	(293.73)
6/21/18	51650	ADDITIONAL HOURS	7,055.00
6/21/18	51700	STIPENDS	5,569.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/21/18	51750	RETIREMENT & SEPARATION PAY	2,841.09
6/29/18	51750	RETIREMENT & SEPARATION PAY	10,960.17
6/21/18	52800	EDUCATIONAL ASSISTANCE	4,374.32
6/29/18	52800	EDUCATIONAL ASSISTANCE	(19,999.41)
6/21/18	53628	CONTRACT SERVICES	543.75
6/21/18	55118	TELEPHONE-CELLULAR	2,640.00
TOTAL 191 - SCHOOL			\$5,781,666.27
TOTAL FUND 1000 - GENERAL FUND			\$7,847,218.53
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
6/21/18	51400	WAGES TEMPORARY-SEASONAL	100.00
6/28/18	51400	WAGES TEMPORARY-SEASONAL	92.50
TOTAL 166 - PARKING LOTS			\$192.50
191	SCHOOL		
6/29/18	52800	EDUCATIONAL ASSISTANCE	19,999.41
TOTAL 191 - SCHOOL			\$19,999.41
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$20,191.91
FUND#: 2100 - FOOD SERVICES FUND			
6/21/18	51100	CLERICAL FOOD SERVICE NHS	783.57
6/28/18	51100	CLERICAL FOOD SERVICE NHS	773.25
6/21/18	51100	DELIVERY DRIVER FOOD SERVICE	729.00
6/28/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
6/21/18	51100	DIRECTOR FOOD SERVICE	2,997.20
6/21/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
6/21/18	51100	FOOD SERVICE COOK AMH	506.10
6/28/18	51100	FOOD SERVICE COOK AMH	506.10
6/21/18	51100	FOOD SERVICE COOK BIC	511.00
6/28/18	51100	FOOD SERVICE COOK BIC	481.80
6/21/18	51100	FOOD SERVICE COOK BIR	511.00
6/28/18	51100	FOOD SERVICE COOK BIR	470.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/21/18	51100	FOOD SERVICE COOK BRO	506.10
6/28/18	51100	FOOD SERVICE COOK BRO	466.34
6/21/18	51100	FOOD SERVICE COOK CHA	511.00
6/28/18	51100	FOOD SERVICE COOK CHA	503.70
6/21/18	51100	FOOD SERVICE COOK DRC	511.00
6/28/18	51100	FOOD SERVICE COOK DRC	489.10
6/21/18	51100	FOOD SERVICE COOK ELM	995.40
6/28/18	51100	FOOD SERVICE COOK ELM	924.30
6/21/18	51100	FOOD SERVICE COOK FES	511.00
6/28/18	51100	FOOD SERVICE COOK FES	492.75
6/21/18	51100	FOOD SERVICE COOK FMS	499.10
6/28/18	51100	FOOD SERVICE COOK FMS	499.10
6/21/18	51100	FOOD SERVICE COOK LDG	493.50
6/28/18	51100	FOOD SERVICE COOK LDG	493.50
6/21/18	51100	FOOD SERVICE COOK MDE	493.50
6/28/18	51100	FOOD SERVICE COOK MDE	493.50
6/21/18	51100	FOOD SERVICE COOK NHN	1,092.70
6/28/18	51100	FOOD SERVICE COOK NHN	670.53
6/21/18	51100	FOOD SERVICE COOK NHS	1,066.10
6/28/18	51100	FOOD SERVICE COOK NHS	1,066.10
6/21/18	51100	FOOD SERVICE COOK NSE	495.26
6/28/18	51100	FOOD SERVICE COOK NSE	488.03
6/21/18	51100	FOOD SERVICE COOK PMS	521.50
6/28/18	51100	FOOD SERVICE COOK PMS	521.51
6/21/18	51100	FOOD SERVICE COOK SHE	493.50
6/28/18	51100	FOOD SERVICE COOK SHE	486.45
6/21/18	51100	FOOD SERVICE SITE CORD	11,698.10
6/21/18	51100	FOOD SERVICE COOK MTP	466.55
6/28/18	51100	FOOD SERVICE COOK MTP	466.55
6/21/18	51200	FOOD SERVICE ASST PT AMH	488.03
6/28/18	51200	FOOD SERVICE ASST PT AMH	336.29
6/21/18	51200	FOOD SERVICE ASST PT BIC	535.10
6/28/18	51200	FOOD SERVICE ASST PT BIC	455.51
6/21/18	51200	FOOD SERVICE ASST PT BIR	803.15
6/28/18	51200	FOOD SERVICE ASST PT BIR	734.93
6/21/18	51200	FOOD SERVICE ASST PT BRO	353.51
6/28/18	51200	FOOD SERVICE ASST PT BRO	332.18
6/21/18	51200	FOOD SERVICE ASST PT CHA	556.20
6/28/18	51200	FOOD SERVICE ASST PT CHA	558.64
6/21/18	51200	FOOD SERVICE ASST PT DRC	634.75
6/28/18	51200	FOOD SERVICE ASST PT DRC	593.80
6/21/18	51200	FOOD SERVICE ASST PT ELM	2,598.10
6/28/18	51200	FOOD SERVICE ASST PT ELM	2,064.43
6/21/18	51200	FOOD SERVICE ASST PT FES	669.87
6/28/18	51200	FOOD SERVICE ASST PT FES	655.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/21/18	51200	FOOD SERVICE ASST PT FMS	2,004.08
6/28/18	51200	FOOD SERVICE ASST PT FMS	1,768.39
6/21/18	51200	FOOD SERVICE ASST PT LDG	708.07
6/28/18	51200	FOOD SERVICE ASST PT LDG	650.57
6/21/18	51200	FOOD SERVICE ASST PT MDE	565.55
6/28/18	51200	FOOD SERVICE ASST PT MDE	560.57
6/21/18	51200	FOOD SERVICE ASST PT MTP	527.88
6/28/18	51200	FOOD SERVICE ASST PT MTP	527.88
6/21/18	51200	FOOD SERVICE ASST PT NHN	3,523.62
6/28/18	51200	FOOD SERVICE ASST PT NHN	2,387.25
6/21/18	51200	FOOD SERVICE ASST PT NHS	4,017.74
6/28/18	51200	FOOD SERVICE ASST PT NHS	3,323.00
6/21/18	51200	FOOD SERVICE ASST PT NSE	303.96
6/28/18	51200	FOOD SERVICE ASST PT NSE	298.00
6/21/18	51200	FOOD SERVICE ASST PT PMS	2,273.13
6/28/18	51200	FOOD SERVICE ASST PT PMS	2,295.94
6/21/18	51200	FOOD SERVICE ASST PT SHE	304.75
6/28/18	51200	FOOD SERVICE ASST PT SHE	316.94
6/21/18	51300	OVERTIME-REGULAR	154.27
6/28/18	51300	OVERTIME-REGULAR	72.70
6/21/18	51412	WAGES PER DIEM	2,132.33
6/28/18	51412	WAGES PER DIEM	1,599.98
6/21/18	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$82,304.47

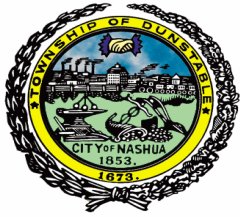
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

1/25/18	51100	DIRECTOR FOOD SERVICE	(6.92)
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TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			(\$6.92)
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FUND#: 2201 - DRIVERS EDUCATION FUND

6/21/18	51200	DRIVER INSTRUCTOR	810.00
6/28/18	51200	DRIVER INSTRUCTOR	330.00
6/28/18	51200	ELL TUTOR	50.00
6/21/18	51200	TEACHER ELL FES	770.00
6/21/18	51200	TEACHER TECHED ELM	490.00
6/21/18	51300	OVERTIME-REGULAR	61.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,511.87
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/21/18	51100	CLERICAL ADULT ED NHN	777.38
6/28/18	51100	CLERICAL ADULT ED NHN	735.14
6/21/18	51200	ADULT ED DIPOLMA TEACHER	300.00
6/28/18	51200	ADULT ED ENRICHMENT INST	75.00
6/21/18	51200	GUIDANCE COUNSELOR NHS	2,150.00
6/21/18	51200	TEACHER ENGLISH NHN	300.00
6/21/18	51200	TEACHER GRAPH NHS	500.00
6/21/18	51200	TEACHER MATH NHS	900.00
6/21/18	51200	TEACHER SCIENCE ELM	300.00
6/21/18	51200	TEACHER SCIENCE NHN	300.00
6/21/18	51200	TEACHER SOCIAL STUDIES NHS	750.00
6/21/18	51200	TEACHER SPED NHN	300.00
6/21/18	51200	TEACHER SPED NHS	300.00
6/21/18	51200	TEACHER SPED PMS	300.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$7,987.52
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/21/18	51100	21 CENTURY COORDINATOR	2,230.80
6/21/18	51200	21 CENTURY PROGRAM ASSISTANT	591.80
6/7/18	51200	21ST CENTURY INSTRUCTOR	8,929.80
6/21/18	51200	21ST CENTURY INSTRUCTOR	2,304.70
6/21/18	51200	GUIDANCE COUNSELOR FES	225.00
6/21/18	51200	LUNCH MONITOR DRC	180.00
6/21/18	51200	LUNCH MONITOR FES	258.50
6/21/18	51200	PARA ELL MTP	105.00
6/7/18	51200	PARA KIND CHA	34.99
6/21/18	51200	PARA KIND CHA	262.50
6/21/18	51200	TEACHER GR1 LDG	100.00
6/21/18	51200	TEACHER GR2 DRC	150.00
6/7/18	51200	TEACHER GR2 FES	3,437.50
6/21/18	51200	TEACHER GR4 AMH	25.00
6/21/18	51200	TEACHER GR4 DRC	100.00
6/7/18	51200	TEACHER GR5 AMH	4,725.00
6/21/18	51200	TEACHER GR5 DRC	75.00
6/21/18	51200	TEACHER KIND AMH	25.00
6/21/18	51200	TEACHER KIND LDG	50.00
6/21/18	51200	TEACHER SPED DRC	175.00
6/21/18	51200	TEACHER SPED LDG	25.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/21/18	51200	TEACHER TTI AMH	125.00
6/21/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$24,175.59
FUND#: 2252 - DAY CARE			
6/21/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
TOTAL FUND 2252 - DAY CARE			\$910.90
FUND#: 2257 - SPECIAL ED LOCAL			
6/21/18	51100	PARA DW SPEC ED AMH	469.61
6/28/18	51100	PARA DW SPEC ED AMH	458.94
6/21/18	51100	PARA DW SPEC ED CHA	466.05
6/28/18	51100	PARA DW SPEC ED CHA	469.60
6/21/18	51100	PARA DW SPEC ED MDE	470.65
6/28/18	51100	PARA DW SPEC ED MDE	474.60
6/21/18	51100	PARA DW SPEC ED NHN	480.37
6/28/18	51100	PARA DW SPEC ED NHN	472.80
6/21/18	51100	PARA DW SPEC ED NHS	446.84
6/28/18	51100	PARA DW SPEC ED NHS	278.48
6/21/18	51100	PARA INST SHE	611.19
6/28/18	51100	PARA INST SHE	601.55
6/21/18	51412	WAGES PER DIEM	48.00
6/28/18	51412	WAGES PER DIEM	51.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$5,799.68
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/21/18	51100	PROGRAM COORDINATOR	374.65
6/28/18	51100	PROGRAM COORDINATOR	374.65
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$749.30
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
6/21/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
6/28/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
6/21/18	51100	PEG PROGRAM MANAGER	1,250.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
6/28/18	51100	PEG PROGRAM MANAGER	1,250.00
6/28/18	51200	TEACHER PE NHN	50.00
6/21/18	51200	VIDEOGRAPHER	793.75
6/28/18	51200	VIDEOGRAPHER	1,146.90
6/28/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,870.15
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
6/28/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3050 - POLICE GRANTS FUND			
6/21/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
6/28/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
6/21/18	51100	PATROLMAN ALL RANKS	1,447.30
6/28/18	51100	PATROLMAN ALL RANKS	1,447.30
6/21/18	51300	OVERTIME-REGULAR	5,051.72
6/28/18	51300	OVERTIME-REGULAR	235.83
6/21/18	51628	EXTRA HOLIDAY	289.46
TOTAL FUND 3050 - POLICE GRANTS FUND			\$10,197.61
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/21/18	51100	EPIDEMIOLOGIST	139.70
6/28/18	51100	EPIDEMIOLOGIST	139.70
6/21/18	51100	PHNS PROGRAM ASSISTANT	769.95
6/28/18	51100	PHNS PROGRAM ASSISTANT	769.95
6/21/18	51100	PROGRAM ASSISTANT	209.95
6/28/18	51100	PROGRAM ASSISTANT	209.93
6/21/18	51100	PUB HEALTH NET SVS COORD	1,255.85
6/28/18	51100	PUB HEALTH NET SVS COORD	1,255.85
6/21/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
6/28/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
6/21/18	51100	SMP PROGRAM COORDINATOR	929.80
6/28/18	51100	SMP PROGRAM COORDINATOR	929.80
6/28/18	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,680.78
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/21/18	51100	NURSE PER DIEM (PRACTIONER)	143.50
6/28/18	51100	NURSE PER DIEM (PRACTIONER)	194.75
6/21/18	51100	PROGRAM ASSISTANT	629.70
6/28/18	51100	PROGRAM ASSISTANT	629.71
6/21/18	51200	PUB HEALTH NURSE	659.88
6/28/18	51200	PUB HEALTH NURSE	593.24
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,850.78
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/21/18	51100	CODE ENFORCEMENT OFFICER II	487.76
6/28/18	51100	CODE ENFORCEMENT OFFICER II	487.75
6/21/18	51100	GRANT MGMT SPECIALIST	1,057.60
6/28/18	51100	GRANT MGMT SPECIALIST	1,057.60
6/21/18	51100	MANAGER URBAN PROGRAMS	1,385.04
6/28/18	51100	MANAGER URBAN PROGRAMS	1,582.91
6/21/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
6/28/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
6/21/18	51100	PROJECT ADMINISTRATOR	1,278.50
6/28/18	51100	PROJECT ADMINISTRATOR	1,278.50
6/21/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
6/28/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
6/21/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
6/28/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
6/28/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,909.76
FUND#: 3120 - TRANSIT GRANTS FUND			
6/21/18	51100	COMMUNICATION SPEC	839.65
6/28/18	51100	COMMUNICATION SPEC	839.62
6/21/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
6/28/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
6/21/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
6/28/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
6/21/18	51100	TRANSIT MECHANICS	1,918.10
6/28/18	51100	TRANSIT MECHANICS	1,918.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
6/21/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
6/28/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
6/21/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.96
6/28/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
6/21/18	51100	TRANSIT UTILITY SERVICE WORKER	1,410.95
6/28/18	51100	TRANSIT UTILITY SERVICE WORKER	1,410.95
6/21/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
6/28/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
6/21/18	51300	OVERTIME-REGULAR	142.43
6/28/18	55118	TELEPHONE-CELLULAR	117.00
6/28/18	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,780.80

FUND#: 3800 - SCHOOL GRANTS FUND

6/21/18	51100	21 CENTURY ELEM MFAM RES COORD	6,668.71
6/21/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
6/21/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
6/21/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
6/21/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
6/21/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
6/21/18	51100	CLERICAL 21 CENTURY	762.94
6/28/18	51100	CLERICAL 21 CENTURY	742.33
6/21/18	51100	DIRECTOR TITLE 1	3,220.10
6/21/18	51100	DW TECHNOLOGY PEER COACH	3,038.43
6/21/18	51100	ELL OUTREACH WORKER HOURLY	1,243.75
6/28/18	51100	ELL OUTREACH WORKER HOURLY	843.75
6/21/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
6/21/18	51100	HOME SCHOOL CORD TTI	255.56
6/28/18	51100	HOME SCHOOL CORD TTI	295.91
6/21/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
6/21/18	51100	OFFICE MANAGER TITLE 1	1,514.90
6/21/18	51100	PARA INST FES	17.24
6/21/18	51100	PARA INST MTP	342.97
6/28/18	51100	PARA INST MTP	396.78
6/21/18	51100	PARA TTI AMH	403.50
6/28/18	51100	PARA TTI AMH	305.99
6/21/18	51100	PARA TTI DRC	1,453.65
6/28/18	51100	PARA TTI DRC	935.82
6/21/18	51100	PARA TTI LDG	2,382.25
6/28/18	51100	PARA TTI LDG	2,372.54
6/21/18	51100	PARA TTI MTP	816.95
6/28/18	51100	PARA TTI MTP	806.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/21/18	51100	PARA TTI NURSERY	868.85
6/28/18	51100	PARA TTI NURSERY	553.77
12/31/17	51100	PEER COACH	(2.00)
6/21/18	51100	PEER COACH	15,008.04
6/21/18	51100	SIGN LANGUAGE INTERPRETER	1,053.78
6/28/18	51100	SIGN LANGUAGE INTERPRETER	1,046.10
12/31/17	51100	SOCIAL WORKER	(8.48)
6/21/18	51100	SOCIAL WORKER	4,748.30
6/21/18	51100	TEACHER DWSE BRO	3,739.30
6/21/18	51100	TEACHER DWSE CHA	3,806.90
6/21/18	51100	TEACHER DWSE ELM	9,336.11
6/21/18	51100	TEACHER ELL LDG	2,144.90
6/21/18	51100	TEACHER ELL MTP	1,520.80
6/21/18	51100	TEACHER ELL NHS	625.00
6/21/18	51100	TEACHER PRESCHOOL NHS	1,405.70
6/21/18	51100	TEACHER PRESCHOOL NSE	1,865.80
6/21/18	51100	TEACHER SCIENCE NHN	425.00
6/21/18	51100	TEACHER SCIENCE NHS	400.00
6/21/18	51100	TEACHER SOCIAL STUDIES NHN	125.00
6/21/18	51100	TEACHER SOCIAL STUDIES NHS	250.00
6/21/18	51100	TEACHER SPED AMH	2,026.30
6/21/18	51100	TEACHER SPED BIC	1,892.89
6/21/18	51100	TEACHER SPED DRC	1,852.10
6/21/18	51100	TEACHER SPED ELM	1,733.00
6/21/18	51100	TEACHER SPED FES	3,551.00
6/21/18	51100	TEACHER SPED FMS	1,996.30
6/21/18	51100	TEACHER SPED LDG	2,085.00
6/21/18	51100	TEACHER SPED MDE	15,323.02
6/21/18	51100	TEACHER SPED NHN	7,731.20
6/21/18	51100	TEACHER SPED NHS	23,277.64
6/21/18	51100	TEACHER SPED NSE	4,492.60
6/21/18	51100	TEACHER SPED PMS	12,837.90
6/21/18	51100	TITLE ONE PARA FES	1,805.38
6/28/18	51100	TITLE ONE PARA FES	1,626.56
6/7/18	51200	21ST CENTURY INSTRUCTOR	(8,929.80)
6/21/18	51200	ADULT ED ENRICHMENT INST	75.00
6/21/18	51200	ADULT ED INSTRUCTOR	100.00
6/21/18	51200	FAMILY LIAISON	381.25
6/28/18	51200	FAMILY LIAISON	406.25
6/21/18	51200	GUIDANCE COUNSELOR NHS	(500.00)
6/21/18	51200	HOME SCHOOL CORD TTI	3,507.52
6/28/18	51200	HOME SCHOOL CORD TTI	3,323.26
6/21/18	51200	PARA ELL ELM	35.00
6/21/18	51200	PARA ELL LDG	70.00
6/21/18	51200	PARA INST CHA	70.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
6/21/18	51200	PARA INST LDG	17.50
6/7/18	51200	PARA KIND CHA	(34.99)
6/21/18	51200	PARA KIND LDG	87.50
6/21/18	51200	PARA TTI LDG	35.00
6/21/18	51200	SPECIAL EDUCATION TUTOR	175.00
6/28/18	51200	SPECIAL EDUCATION TUTOR	300.00
6/21/18	51200	SUB FOOD SERVICE	725.00
6/21/18	51200	TEACHER ELL BIR	375.00
6/21/18	51200	TEACHER ELL ELM	200.00
6/21/18	51200	TEACHER ELL FMS	75.00
6/21/18	51200	TEACHER ELL LDG	800.00
6/21/18	51200	TEACHER ELL NHN	75.00
6/21/18	51200	TEACHER ELL SHE	75.00
6/21/18	51200	TEACHER ENGLISH NHN	100.00
6/21/18	51200	TEACHER GR1 FES	262.50
6/7/18	51200	TEACHER GR2 FES	(3,437.50)
6/21/18	51200	TEACHER GR2 SHE	75.00
6/21/18	51200	TEACHER GR3 CHA	200.00
6/21/18	51200	TEACHER GR3 DRC	175.00
6/21/18	51200	TEACHER GR4 BIC	200.00
6/21/18	51200	TEACHER GR4 DRC	25.00
6/21/18	51200	TEACHER GR4 FES	100.00
6/7/18	51200	TEACHER GR5 AMH	(4,725.00)
6/21/18	51200	TEACHER GR5 DRC	25.00
6/21/18	51200	TEACHER GR5 LDG	275.00
6/21/18	51200	TEACHER GR6 ELM	150.00
6/21/18	51200	TEACHER GRAPH NHS	(100.00)
6/21/18	51200	TEACHER MATH FMS	25.00
6/21/18	51200	TEACHER MATH NHN	575.00
6/21/18	51200	TEACHER MATH NHS	550.00
6/21/18	51200	TEACHER SCIENCE ELM	25.00
6/21/18	51200	TEACHER SCIENCE NHN	275.00
6/21/18	51200	TEACHER SCIENCE NHS	300.00
6/21/18	51200	TEACHER SOCIAL STUDIES NHN	475.00
6/21/18	51200	TEACHER SOCIAL STUDIES NHS	200.00
6/21/18	51200	TEACHER SPED BIC	150.00
6/21/18	51200	TEACHER SPED NHN	325.00
6/21/18	51200	TEACHER SPED NHS	175.00
6/21/18	51200	TEACHER SPED PMS	75.00
6/21/18	51200	TEACHER TTI AMH	16,494.98
6/21/18	51200	TEACHER TTI FES	2,285.30
6/21/18	51200	TEACHER TTI LDG	28,982.38
6/28/18	51200	TEACHER TTI LDG	2,528.51
6/21/18	51200	TEACHER TTI MTP	5,189.90
6/21/18	51200	TEACHER TTI NURSERY	13,037.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/31/17	51200	TEACHER TTIDRC	(9.38)
6/21/18	51200	TEACHER TTIDRC	32,246.10
6/21/18	51412	WAGES PER DIEM	307.33
6/28/18	51412	WAGES PER DIEM	105.28
6/21/18	51650	ADDITIONAL HOURS	16,510.74
6/28/18	51650	ADDITIONAL HOURS	473.31
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$288,304.71
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
6/14/18	51300	OVERTIME-REGULAR	(102.38)
6/21/18	51300	OVERTIME-REGULAR	889.54
6/28/18	51300	OVERTIME-REGULAR	453.71
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,240.87
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/21/18	51100	MVR CLERK II	313.20
6/28/18	51100	MVR CLERK II	313.20
6/21/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
6/28/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
6/21/18	51100	PARKING MANAGER	296.15
6/28/18	51100	PARKING MANAGER	296.15
6/21/18	51100	PV/MV COORDINATOR	874.75
6/28/18	51100	PV/MV COORDINATOR	874.75
6/21/18	51200	PARKING ENFORCEMENT SPECIALIST	99.72
6/28/18	51200	PARKING ENFORCEMENT SPECIALIST	242.17
6/21/18	51200	VEHICLE REGISTRATION CLERK	385.82
6/28/18	51200	VEHICLE REGISTRATION CLERK	385.82
6/21/18	51300	OVERTIME-REGULAR	11.76
6/28/18	51300	OVERTIME-REGULAR	2.94
6/21/18	51400	WAGES TEMPORARY-SEASONAL	556.50
6/28/18	51400	WAGES TEMPORARY-SEASONAL	556.50
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$6,855.13
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/21/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,601.16
6/28/18	51710	SPECIAL DETAIL-NON PENSIONABLE	8,477.79



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/21/18	51712	SPECIAL DETAIL-PENSIONABLE	8,014.40
6/28/18	51712	SPECIAL DETAIL-PENSIONABLE	11,046.80
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$37,140.15
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
6/21/18	51300	OVERTIME-REGULAR	1,789.17
6/28/18	51300	OVERTIME-REGULAR	1,229.73
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,018.90
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/21/18	51712	SPECIAL DETAIL-PENSIONABLE	263.94
6/28/18	51712	SPECIAL DETAIL-PENSIONABLE	760.63
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,024.57
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/21/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
6/28/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
6/28/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$253.37
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
6/21/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
6/28/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
6/28/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$276.44
FUND#: 6000 - SOLID WASTE FUND			
6/21/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
6/28/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
6/21/18	51100	ADMINISTRATIVE ASSISTANT II	720.98
6/28/18	51100	ADMINISTRATIVE ASSISTANT II	728.50



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/21/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
6/28/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
6/21/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/28/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
6/21/18	51100	CITY ENGINEER	327.35
6/28/18	51100	CITY ENGINEER	327.35
6/21/18	51100	COLLECTION EQUIP OPR	8,358.88
6/28/18	51100	COLLECTION EQUIP OPR	8,401.44
6/21/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
6/28/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
6/21/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/28/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/21/18	51100	DEPUTY CITY ENGINEER	81.30
6/28/18	51100	DEPUTY CITY ENGINEER	81.30
6/21/18	51100	DIRECTOR PUBLIC WORKS	248.90
6/28/18	51100	DIRECTOR PUBLIC WORKS	248.90
6/21/18	51100	DPW BILLING ACCOUNTANT	488.50
6/28/18	51100	DPW BILLING ACCOUNTANT	488.50
6/21/18	51100	DPW COLLECTIONS SPEC III	397.50
6/28/18	51100	DPW COLLECTIONS SPEC III	397.50
6/21/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
6/28/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
6/21/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
6/28/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
6/21/18	51100	EQUIPMENT OPR LANDFILL	4,833.60
6/28/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
6/21/18	51100	EXECUTIVE ASSISTANT	156.71
6/28/18	51100	EXECUTIVE ASSISTANT	156.69
6/21/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/28/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/21/18	51100	FLEET MANAGER STREET DEPT	332.40
6/28/18	51100	FLEET MANAGER STREET DEPT	332.40
6/21/18	51100	LICENSED SCALE OPERATOR	741.75
6/28/18	51100	LICENSED SCALE OPERATOR	741.75
6/21/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
6/28/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
6/21/18	51100	RECYCLING COORDINATOR	1,167.65
6/28/18	51100	RECYCLING COORDINATOR	1,167.65
6/21/18	51100	SENIOR STAFF ENGINEER	137.11
6/28/18	51100	SENIOR STAFF ENGINEER	137.10
6/21/18	51100	SOLID WASTE FOREMAN	2,538.70
6/28/18	51100	SOLID WASTE FOREMAN	2,499.04
6/21/18	51100	SOLID WASTE TECHNICIAN	1,075.60
6/28/18	51100	SOLID WASTE TECHNICIAN	1,075.60
6/21/18	51100	SR MGR ACCT FIN REPORTING	182.35



City of Nashua, New Hampshire
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 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/28/18	51100	SR MGR ACCT FIN REPORTING	182.35
6/21/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
6/28/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
6/21/18	51300	OVERTIME-REGULAR	2,887.40
6/28/18	51300	OVERTIME-REGULAR	2,374.03
6/21/18	51400	WAGES TEMPORARY-SEASONAL	5,501.25
6/28/18	51400	WAGES TEMPORARY-SEASONAL	5,212.50
6/28/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$81,481.34

FUND#: 6200 - WASTEWATER FUND

6/21/18	51100	ANALYTICAL CHEMIST	860.65
6/28/18	51100	ANALYTICAL CHEMIST	860.65
6/21/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
6/28/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
6/21/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
6/28/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.74
6/21/18	51100	CITY ENGINEER	763.90
6/28/18	51100	CITY ENGINEER	763.90
6/21/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
6/28/18	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
6/21/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/28/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
6/21/18	51100	COLLECTIONS SPEC II	836.84
6/28/18	51100	COLLECTIONS SPEC II	836.85
6/21/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/28/18	51100	DEP TREASURER TAX COLLECTOR	253.50
6/21/18	51100	DEPUTY CITY ENGINEER	813.05
6/28/18	51100	DEPUTY CITY ENGINEER	813.05
6/21/18	51100	DIRECTOR PUBLIC WORKS	497.80
6/28/18	51100	DIRECTOR PUBLIC WORKS	497.80
6/21/18	51100	DPW BILLING ACCOUNTANT	488.50
6/28/18	51100	DPW BILLING ACCOUNTANT	488.50
6/21/18	51100	DPW COLLECTIONS SPEC III	397.55
6/28/18	51100	DPW COLLECTIONS SPEC III	397.55
6/21/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
6/28/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
6/21/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/28/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
6/21/18	51100	EXECUTIVE ASSISTANT	156.70
6/28/18	51100	EXECUTIVE ASSISTANT	156.71
6/21/18	51100	FINANCE AND ADMIN MANAGER	418.65



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/28/18	51100	FINANCE AND ADMIN MANAGER	418.65
6/21/18	51100	FLEET MANAGER STREET DEPT	110.80
6/28/18	51100	FLEET MANAGER STREET DEPT	110.80
6/21/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
6/28/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
6/21/18	51100	OPERATOR II WWTP 1st	3,219.21
6/28/18	51100	OPERATOR II WWTP 1st	3,179.06
6/21/18	51100	OPERATOR II WWTP 2nd	2,168.80
6/28/18	51100	OPERATOR II WWTP 2nd	2,166.40
6/21/18	51100	OPERATOR II WWTP 3rd	2,180.83
6/28/18	51100	OPERATOR II WWTP 3rd	2,180.84
6/21/18	51100	OPERATOR III WWTP 1st	3,390.80
6/28/18	51100	OPERATOR III WWTP 1st	3,390.80
6/21/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
6/28/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
6/21/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
6/28/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.94
6/21/18	51100	SENIOR STAFF ENGINEER	1,486.34
6/28/18	51100	SENIOR STAFF ENGINEER	1,486.34
6/21/18	51100	SR MGR ACCT FIN REPORTING	364.80
6/28/18	51100	SR MGR ACCT FIN REPORTING	364.80
6/21/18	51100	STAFF ENGINEER	1,521.35
6/28/18	51100	STAFF ENGINEER	1,521.35
6/21/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
6/28/18	51100	SUPERINTENDENT OF WASTEWATER	1,826.66
6/21/18	51100	SUPV LABORATORY	1,209.70
6/28/18	51100	SUPV LABORATORY	1,209.70
6/21/18	51100	TRUCK DRIVER STREET REPAIR	918.40
6/28/18	51100	TRUCK DRIVER STREET REPAIR	918.40
6/21/18	51100	WASTEWATER ASSISTANT	2,689.20
6/28/18	51100	WASTEWATER ASSISTANT	2,689.20
6/21/18	51100	WASTEWATER FOREMAN	2,538.69
6/28/18	51100	WASTEWATER FOREMAN	2,538.70
6/21/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
6/28/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
6/21/18	51300	OVERTIME-REGULAR	3,013.15
6/28/18	51300	OVERTIME-REGULAR	4,019.56
6/21/18	51400	WAGES TEMPORARY-SEASONAL	2,822.00
6/28/18	51400	WAGES TEMPORARY-SEASONAL	2,948.75
6/21/18	51600	LONGEVITY	400.00
6/28/18	55118	TELEPHONE-CELLULAR	149.75
6/21/18	61107	CLOTHING & UNIFORMS	18.40



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 Dated from 6/15/2018 to 6/30/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$105,555.37
FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/21/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
6/28/18	51100	ADMINISTRATIVE ASSISTANT I	663.14
6/21/18	51100	PROGRAM SUPV	1,285.00
6/28/18	51100	PROGRAM SUPV	1,285.00
6/21/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
6/28/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.71
6/21/18	51100	RISK MANAGER	1,724.05
6/28/18	51100	RISK MANAGER	1,724.05
6/21/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.01
6/28/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
6/28/18	55118	TELEPHONE-CELLULAR	100.00
6/21/18	59207	WORKERS COMPENSATION CLAIMS	7,202.86
6/28/18	59207	WORKERS COMPENSATION CLAIMS	6,030.34
6/21/18	59290	LONG TERM DISABILITY CLAIMS	2,588.10
6/28/18	59290	LONG TERM DISABILITY CLAIMS	3,626.57
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,611.68
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/21/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
6/28/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
6/21/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
6/28/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
6/21/18	51100	EMPLOYEE BENEFITS SPEC	985.14
6/28/18	51100	EMPLOYEE BENEFITS SPEC	985.15
6/21/18	51100	HUMAN RESOURCES DIRECTOR	303.25
6/28/18	51100	HUMAN RESOURCES DIRECTOR	303.25
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,753.29
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
6/21/18	51400	WAGES TEMPORARY-SEASONAL	827.00
6/28/18	51400	WAGES TEMPORARY-SEASONAL	742.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,569.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7052 - MINE FALLS PARK ETF			
6/21/18	51400	WAGES TEMPORARY-SEASONAL	880.00
6/28/18	51400	WAGES TEMPORARY-SEASONAL	792.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,672.00
FUND#: 8200 - BPW PENSION FUND			
6/21/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
6/28/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
TOTAL FUND 8200 - BPW PENSION FUND			\$107,240.90

TOTAL GROSS PAYROLL:

\$8,733,147.45