



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	MORTGAGE CONNECT	410.03	343448	CHK
11200	VANTAGE POINT TITLE	372.78	343452	CHK
21432	TSA CONSULTING GROUP	39,657.51	154178	ACH
21432	TSA CONSULTING GROUP	914.21	154185	ACH
21432	TSA CONSULTING GROUP	839.17	154213	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,820.86	154166	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,901.84	154201	ACH
21460	BENEFIT STRATEGIES (ADMIN)	8,849.06	154191	ACH
21467	BENEFIT STRATEGIES (ADMIN)	23,903.00	154191	ACH
21475	THE BANK OF NEW YORK MELLON	11,449.52	154161	ACH
21475	THE BANK OF NEW YORK MELLON	19,323.54	154197	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,080.00	154160	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154165	ACH
21485	IAFF LOCAL 789	234.50	154167	ACH
21485	NASHUA POLICE COMM UNION	187.00	154169	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	154170	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	154171	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154172	ACH
21485	NPLE-LOCAL #4831	216.64	154174	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154176	ACH
21485	TREAS NASHUA TEACHERS UNION	18,016.69	154177	ACH
21485	UAW LOCAL 2322	1,561.50	154179	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,060.00	154196	ACH
21485	FIREFIGHTERS LOCAL 789	4,114.80	154200	ACH
21485	IAFF LOCAL 789	234.50	154202	ACH
21485	NASHUA POLICE COMM UNION	187.00	154204	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	165.00	154205	ACH
21485	NASHUA POLICE RELIEF ASSOC	787.50	154206	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	154207	ACH
21485	NPLE-LOCAL #4831	216.23	154209	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	154211	ACH
21485	TREAS NASHUA TEACHERS UNION	915.21	154212	ACH
21485	UAW LOCAL 2322	1,586.39	154214	ACH
21485	AMERICAN FEDERATION OF TEACHER	97.00	343099	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	343428	CHK
21490	UNITED WAY OF GREATER NASHUA	491.00	343110	CHK
21490	UNITED WAY OF GREATER NASHUA	267.00	343438	CHK
21495	WAGE ASSIGNMENT	250.00	154163	ACH
21495	WAGE ASSIGNMENT	188.00	154164	ACH
21495	WAGE ASSIGNMENT	300.00	154168	ACH
21495	WAGE ASSIGNMENT	259.00	154175	ACH
21495	WAGE ASSIGNMENT	188.00	154199	ACH
21495	WAGE ASSIGNMENT	300.00	154203	ACH
21495	WAGE ASSIGNMENT	259.00	154210	ACH
21495	WAGE ASSIGNMENT	934.00	343100	CHK
21495	WAGE ASSIGNMENT	100.00	343101	CHK
21495	WAGE ASSIGNMENT	149.76	343102	CHK
21495	WAGE ASSIGNMENT	155.00	343103	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	104.00	343104	CHK
21495	WAGE ASSIGNMENT	75.00	343105	CHK
21495	WAGE ASSIGNMENT	2,311.92	343106	CHK
21495	WAGE ASSIGNMENT	11.54	343107	CHK
21495	WAGE ASSIGNMENT	90.00	343108	CHK
21495	WAGE ASSIGNMENT	311.88	343109	CHK
21495	WAGE ASSIGNMENT	730.47	343111	CHK
21495	WAGE ASSIGNMENT	934.00	343429	CHK
21495	WAGE ASSIGNMENT	100.00	343430	CHK
21495	WAGE ASSIGNMENT	155.00	343431	CHK
21495	WAGE ASSIGNMENT	104.00	343432	CHK
21495	WAGE ASSIGNMENT	25.00	343433	CHK
21495	WAGE ASSIGNMENT	1,859.83	343434	CHK
21495	WAGE ASSIGNMENT	11.54	343435	CHK
21495	WAGE ASSIGNMENT	90.00	343436	CHK
21495	WAGE ASSIGNMENT	311.88	343437	CHK
21495	WAGE ASSIGNMENT	639.19	343439	CHK
21538	NASHUA TEACHERS UNION	2,110.19	154173	ACH
21538	NASHUA TEACHERS UNION	125.99	154208	ACH
21780	COMMERCE CENTER OF	4,757.04	343402	CHK
21780	PEARL POINT REALTY, LLC	4,174.01	343403	CHK
21780	SEVEN AUBURN STREET REALTY INC	3,942.21	343404	CHK
21780	TRIO REAL ESTATE MANAGMNT LLC	5,411.68	343405	CHK
21780	ATTY RICHARD SHEA	1,580.53	343443	CHK
21780	STEWART TITLE COMPANY	514.31	343451	CHK
21921	STATE OF NH -MV	24,495.54	154153	ACH
21921	STATE OF NH -MV	22,798.18	154154	ACH
21921	STATE OF NH -MV	21,561.68	154184	ACH
21921	STATE OF NH -MV	15,477.08	154186	ACH
21921	STATE OF NH -MV	16,214.11	154187	ACH
21921	STATE OF NH -MV	12,583.78	154189	ACH
21921	STATE OF NH -MV	16,321.06	154194	ACH
TOTAL 1 - GENERAL FUND		\$394,485.18		
101 - MAYOR				
68350	KIMBERLY KLEINER	244.13	343125	CHK
TOTAL 101 - MAYOR		\$244.13		
103 - LEGAL				
55200	IMLA	1,025.00	343164	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	24.00	343618	CHK
61100	WB MASON CO INC	163.65	343301	CHK
61807	BNA	189.71	343154	CHK
61807	MATTHEW BENDER & CO INC	345.53	343640	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 103 - LEGAL		\$1,747.89		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	3,569.00	343532	CHK
44149	TREASURER STATE OF NH	14,449.00	343532	CHK
61650	WB MASON CO INC	315.50	343713	CHK
TOTAL 107 - CITY CLERK		\$18,333.50		
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION INC	27,583.00	343660	CHK
56200	DISCOVER DANCE	500.00	343116	CHK
56200	GIRLS INC OF GREATER NASHUA	500.00	343120	CHK
56200	NASHUA CHILDRENS HOME	500.00	343137	CHK
56200	PLUS COMPANY AND M & L HOME	500.00	343142	CHK
56200	POSITIVE STREET ART	500.00	343143	CHK
56200	UNITED WAY OF GREATER NASHUA	500.00	343148	CHK
56200	YMCA OF GREATER NASHUA	500.00	343151	CHK
56200	NASHUA YOUTH COUNCIL	500.00	343152	CHK
56200	NASHUA SOUP KITCHEN & SHELTER	750.00	343253	CHK
56200	NASHUA PREVENTION COALITION	500.00	343486	CHK
56207	JUDY CARLSON	64.96	343567	CHK
56207	RACHEL RENDINA	129.37	343675	CHK
56207	LINDSAY RINALDI	152.55	343676	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$33,179.88		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	303.10	343173	CHK
61100	WB MASON CO INC	53.75	343301	CHK
TOTAL 111 - HUMAN RESOURCES		\$356.85		
120 - TELECOMMUNICATIONS				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	343262	CHK
55109	FIRSTLIGHT	2,090.05	343506	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	343155	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	343537	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,073.34		
122 - INFORMATION TECHNOLOGY				
54407	MHC SOFTWARE	8,082.70	343647	CHK
54407	NAMESCAPE CORP	328.00	343654	CHK
54407	SUNVIEW SOFTWARE INC	9,121.00	343691	CHK
55118	VERIZON WIRELESS-985557535	40.01	343183	CHK
61100	AMAZON.COM LLC	(13.96)	154180	ACH
71221	SHI INTERNATIONAL CORP	13.00	343287	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71221	TEQUIPMENT.NET	666.40	343294	CHK
71221	SHI INTERNATIONAL CORP	34,696.73	343684	CHK
71221	TEQUIPMENT.NET	95.67	343695	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$53,029.55		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	98.68	343618	CHK
42200	MARY KATHLEEN DAANSEN	130.20	343444	CHK
42200	INNOVATIVE FUNDING SERVICE LLC	166.20	343447	CHK
42200	DARIA C PRYSHLAK	363.00	343449	CHK
42200	ROBERT BOISVERT	10.00	343561	CHK
42200	MARCEL A BOUCHARD	410.00	343562	CHK
42200	ROBERT CAIADO	59.00	343565	CHK
42200	KATHRYN DOLAN	74.00	343589	CHK
42200	LUCIO FLORES	80.00	343602	CHK
42200	MATTHEW M LACOE	198.00	343634	CHK
42200	RUTH MERRIMAN	7.80	343646	CHK
42200	LEE V NGUYEN	722.20	343659	CHK
42200	RANDY ROHR	15.00	343678	CHK
42200	NICOLE A SUSKO	100.20	343692	CHK
42200	DOREEN TOWNSEND	74.40	343698	CHK
53467	MAILINGS UNLIMITED	943.92	343638	CHK
55307	DEREK DANIELSON	79.87	343476	CHK
55421	NHCTCA	50.00	343171	CHK
55421	NHTCA/NHCTCA JOINT	535.00	343526	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	154192	ACH
55607	MAILINGS UNLIMITED	(177.32)	343638	CHK
61100	WB MASON CO INC	224.23	343301	CHK
61100	WB MASON CO INC	81.15	343713	CHK
TOTAL 126 - FINANCIAL SERVICES		\$6,135.53		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,279.01	343161	CHK
54114	LIBERTY UTILITIES - NH	214.68	343517	CHK
54114	LIBERTY UTILITIES - NH	478.97	343518	CHK
54141	PENNICHUCK WATER WORKS INC	885.30	343527	CHK
54228	BAIN PEST CONTROL SERVICE INC	160.00	343555	CHK
54243	J LAWRENCE HALL INC	200.00	343231	CHK
54280	CINTAS FIRE PROTECTION	507.99	343575	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	11.48	343226	CHK
61428	NEW ENGLAND PAPER & SUPPLY	287.42	343257	CHK
TOTAL 129 - CITY BUILDINGS		\$5,024.85		
130 - PURCHASING				
55500	THE TELEGRAPH	1,431.30	343177	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55500	UNION LEADER CORP --19828	84.78	343180	CHK
55500	THE TELEGRAPH	1,853.35	343531	CHK
55500	UNION LEADER CORP --19828	105.98	343533	CHK
61242	LINDENMEYR MUNROE	544.61	343236	CHK
61242	WB MASON CO INC	450.90	343301	CHK
TOTAL 130 - PURCHASING		\$4,470.92		
132 - ASSESSING				
55307	GARY TURGISS	146.61	343706	CHK
TOTAL 132 - ASSESSING		\$146.61		
134 - GIS				
55421	THE SARATOGA HILTON	1,145.82	343682	CHK
TOTAL 134 - GIS		\$1,145.82		
140 - PINEWOOD CEMETERY				
54280	THE COLLINS GROUP INC	54.63	343696	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	267.27	343226	CHK
TOTAL 140 - PINEWOOD CEMETERY		\$321.90		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	358.88	343161	CHK
54114	LIBERTY UTILITIES - NH	67.34	343514	CHK
54114	DIRECT ENERGY BUSINESS	3.75	343587	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	105.37	343226	CHK
54280	NASHUA WALLPAPER & PAINT CO	109.98	343254	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	421.34	343655	CHK
54280	SOUTHERN NH PEST CONTROL	250.00	343687	CHK
54280	THE COLLINS GROUP INC	77.85	343696	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	174.78	343655	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	29.70	343251	CHK
61300	DENNIS K BURKE INC	489.81	343213	CHK
61705	MAYNARD & LESIEUR INC	1,249.00	343246	CHK
61799	SANEL AUTO PARTS CO	11.71	343278	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,349.51		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	135.20	343161	CHK
54141	PENNICHUCK WATER WORKS INC	221.14	343527	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	55.89	343226	CHK
54280	NASHUA WALLPAPER & PAINT CO	339.63	343254	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	114.46	343251	CHK
61300	DENNIS K BURKE INC	584.15	343213	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
61535	C J ROUSSEAU TRUCKING	585.00	343564	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,035.47		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	60.00	343540	CHK
54100	EVERSOURCE-POWER SUPPLY	17,038.62	343157	CHK
54100	EVERSOURCE	122.24	343161	CHK
54100	EVERSOURCE	224.49	343162	CHK
54114	LIBERTY UTILITIES - NH	66.24	343512	CHK
54114	DIRECT ENERGY BUSINESS	6.55	343587	CHK
54141	PENNICHUCK WATER WORKS INC	1,165.59	343527	CHK
54243	J LAWRENCE HALL INC	2,025.91	343231	CHK
54243	CHICK BEAULIEU INC	1,500.00	343574	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	343674	CHK
54487	ASAP FIRE & SAFETY CORP	1,725.75	343550	CHK
54600	BEST FORD	141.03	343198	CHK
54600	SULLIVAN TIRE COMPANY	42.00	343292	CHK
54600	SULLIVAN TIRE COMPANY	42.00	343690	CHK
54849	COMCAST CABLE COMMUNICATIONS I	334.70	343155	CHK
54849	CONSOLIDATED COMMUNICATIONS	98.60	343156	CHK
54849	JOSHUA ST ONGE	45.96	343495	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	343536	CHK
55118	VERIZON WIRELESS-581499451	654.86	343184	CHK
55300	DANIEL MEDEROS	136.68	343483	CHK
55307	ADRIAN BEATO	43.60	343464	CHK
55400	REMINGTON OUTDOOR COMPANY	500.00	343528	CHK
55400	UNIVERISTY OF NEW HAMPSHIRE	655.00	343535	CHK
55607	UNITED PARCEL SERVICE	28.72	343181	CHK
61100	PITNEY BOWES INC	169.56	343174	CHK
61100	WB MASON CO INC	32.57	343301	CHK
61100	PETTY CASH	32.00	343490	CHK
61100	PETTY CASH	19.99	343492	CHK
61100	GRANITE STATE STAMPS INC	13.50	343611	CHK
61100	WB MASON CO INC	1,394.21	343713	CHK
61107	BEN'S UNIFORMS	827.23	343557	CHK
61110	BEN'S UNIFORMS	1,982.92	343557	CHK
61299	PETTY CASH	9.90	343490	CHK
61299	ERIC WALKER	49.98	343498	CHK
61299	CENTRAL EQUIPMENT CO INC	2,612.50	343570	CHK
61300	WEX BANK	1,323.37	343302	CHK
61300	PETTY CASH	80.47	343490	CHK
61428	CENTRAL PAPER PRODUCTS CO	80.54	343571	CHK
61607	GOVCONNECTION INC	198.00	343222	CHK
61650	WB MASON CO INC	14.96	343713	CHK
61705	MAYNARD & LESIEUR INC	105.69	343243	CHK
61705	GOODYEAR TIRE & RUBBER CO	528.45	343608	CHK
61799	CARPARTS OF NASHUA	56.65	343203	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	FACTORY MOTOR PARTS	157.75	343218	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	135.49	343227	CHK
61799	LOWE'S - 3502	25.14	343237	CHK
61799	MACMULKIN CHEVROLET INC	161.24	343239	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	201.02	343258	CHK
61799	QUIRK GM PARTS DEPOT	68.83	343271	CHK
61799	PETTY CASH	60.70	343490	CHK
61799	BEST FORD	52.16	343558	CHK
61799	CARPARTS OF NASHUA	253.61	343568	CHK
61799	FACTORY MOTOR PARTS	644.77	343597	CHK
61799	MAYNARD & LESIEUR INC	84.00	343641	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	625.39	343662	CHK
61799	O'REILLY AUTO PARTS	9.94	343663	CHK
61799	SNAP-ON CREDIT LLC	1,498.92	343686	CHK
61910	CHARLES MACGREGOR	93.52	343131	CHK
61910	PETTY CASH	114.64	343490	CHK
61910	PETTY CASH	139.50	343491	CHK
61910	PETTY CASH	95.80	343492	CHK
61910	JAMES TESTAVERDE	108.46	343496	CHK
71025	SNAP ON TOOLS	73.25	343290	CHK
71221	GOVCONNECTION INC	196.00	343609	CHK
71228	GOVCONNECTION INC	3,363.85	343222	CHK
71999	THE TRAILER OUTLET	350.00	343296	CHK
TOTAL 150 - POLICE		\$45,964.89		
152 - FIRE				
53455	FIRE SERVICE TESTING CO INC	1,050.00	343600	CHK
54100	EVERSOURCE	9,488.22	343161	CHK
54100	EVERSOURCE	451.16	343162	CHK
54114	LIBERTY UTILITIES - NH	343.40	343509	CHK
54114	LIBERTY UTILITIES - NH	134.75	343510	CHK
54114	LIBERTY UTILITIES - NH	113.90	343511	CHK
54114	LIBERTY UTILITIES - NH	142.64	343520	CHK
54114	LIBERTY UTILITIES - NH	131.92	343522	CHK
54114	DIRECT ENERGY BUSINESS	330.05	343587	CHK
54141	PENNICHUCK WATER WORKS INC	1,356.47	343527	CHK
54228	J P PEST SERVICES INC	158.00	343627	CHK
54243	AE MECHANICAL INC	349.83	343188	CHK
54414	HOME DEPOT CREDIT SERVICE 3065	19.97	343619	CHK
54450	VARIDESK LLC	890.00	343710	CHK
54487	KERRY FIRE PROTECTION INC	1,500.00	343234	CHK
54600	SANEL AUTO PARTS CO	178.50	343279	CHK
54600	AUTOFAIR FORD	129.95	343554	CHK
55607	UNITED PARCEL SERVICE	3.96	343534	CHK
55699	TRUE BLUE CLEANERS	39.60	343702	CHK
55699	TRUE BLUE CLEANERS	61.65	343703	CHK
61100	PETTY CASH	7.89	343489	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61107	FIRE TECH & SAFETY OF NEW ENGL	330.00	343601	CHK
61142	MOORE MEDICAL LLC	118.69	343653	CHK
61156	BERGERON PROTECTIVE CLOTHING	266.00	343197	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,956.25	343257	CHK
61428	NEW ENGLAND PAPER & SUPPLY	780.48	343657	CHK
61435	TRI STATE FIRE PROTECTION LLC	116.63	343701	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	67.88	343226	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	75.39	343619	CHK
61699	J HARLEN CO INC	745.17	343230	CHK
61705	MAYNARD & LESIEUR INC	7,045.70	343244	CHK
61799	FACTORY MOTOR PARTS	212.82	343218	CHK
61799	MAYNARD & LESIEUR INC	40.00	343244	CHK
61799	SANEL AUTO PARTS CO	728.70	343279	CHK
61799	FACTORY MOTOR PARTS	344.14	343597	CHK
61799	MINUTEMAN TRUCKS INC	66.11	343651	CHK
61799	TST HYDRAULICS INC	30.00	343704	CHK
61799	WD PERKINS FIRE PUMP SPECIALIS	445.12	343714	CHK
61807	NFPA	56.75	343658	CHK
71025	SANEL AUTO PARTS CO	344.99	343279	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	63.25	343601	CHK
TOTAL 152 - FIRE		\$30,715.93		
153 - BUILDING INSPECTION				
55200	NH HOME BUILDERS ASSOCIATION	525.00	343168	CHK
55307	MARK COLLINS	78.48	343115	CHK
55307	TIMOTHY DUPONT	430.08	343118	CHK
55307	DAWN MICHAUD	133.53	343134	CHK
55307	JEFFREY RICHARD	386.95	343145	CHK
55307	WILLIAM MCKINNEY	101.92	343150	CHK
55307	RUSS MARCUM	166.82	343481	CHK
55421	NHBOA	300.00	343170	CHK
61807	INTERNATIONAL CODE COUNCIL INC	366.95	343507	CHK
61830	EDM PUBLISHING INC	99.00	343504	CHK
TOTAL 153 - BUILDING INSPECTION		\$2,588.73		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	386.32	343162	CHK
54487	MOTOROLA SOLUTIONS INC	450.00	343165	CHK
54487	MOTOROLA SOLUTIONS INC	450.00	343525	CHK
55118	VERIZON WIRELESS-581499451	120.03	343184	CHK
61705	MAYNARD & LESIEUR INC	605.60	343243	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	363.01	343258	CHK
71207	MOTOROLA SOLUTIONS INC	(9,252.90)	343165	CHK
71999	MOTOROLA SOLUTIONS INC	449.00	343525	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		-\$6,428.94		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	242,909.48	343527	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$242,909.48		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	91.57	343527	CHK
55307	GIUSEPPE MENDOLA	41.97	343133	CHK
55307	NATALIA QUINTERI	152.60	343144	CHK
55307	MARK SAUNDERS	179.31	343285	CHK
55307	ROBERT MEUNIER	209.83	343484	CHK
55307	WAYNE HUSBAND	61.04	343499	CHK
55307	MARY WOODS	62.68	343500	CHK
55400	LISA FAUTEUX	358.26	343119	CHK
55699	LFRT CLEANING SERVICES INC	665.00	343636	CHK
61100	PETTY CASH	46.77	343141	CHK
61100	WB MASON CO INC	53.45	343301	CHK
61100	IMTEK REPROGRAPHICS INC	107.20	343624	CHK
61100	NEW ENGLAND PAPER & SUPPLY	77.34	343657	CHK
61100	WB MASON CO INC	239.12	343713	CHK
61107	REFLECTIVE APPAREL FACTORY INC	207.56	343673	CHK
61299	PETTY CASH	29.40	343141	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,583.10		
161 - STREETS				
54100	EVERSOURCE	66.41	343161	CHK
54100	EVERSOURCE	439.98	343162	CHK
54141	PENNICHUCK WATER WORKS INC	710.73	343527	CHK
54200	LFRT CLEANING SERVICES INC	855.00	343636	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	233.19	343235	CHK
54600	MCDEVITT TRUCKS INC	(146.00)	343247	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	343248	CHK
54600	SANEL AUTO PARTS CO	161.29	343281	CHK
54600	SANEL NAPA	27.14	343284	CHK
54600	ATLANTIC BROOM SERVICE, INC.	1,060.00	343551	CHK
54600	BEST FORD	799.76	343558	CHK
54600	CARPARTS OF NASHUA	55.55	343568	CHK
54600	DONOVAN EQUIPMENT CO INC	33.00	343590	CHK
54600	HOWARD P FAIRFIELD LLC	114.78	343621	CHK
55400	JOHN IBARRA	324.97	343122	CHK
61107	UNIFIRST CORPORATION	395.28	343299	CHK
61107	ALECS SHOE STORE INC	214.95	343544	CHK
61107	UNIFIRST CORPORATION	414.11	343709	CHK
61142	BASS FIRST AID SERVICE	267.80	343195	CHK
61299	OES GLOBAL INC	1,865.00	343259	CHK



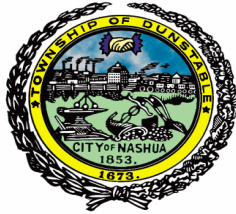
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61299	CRYSTAL ROCK BOTTLED WATER	32.63	343503	CHK
61299	OES GLOBAL INC	1,865.00	343699	CHK
61300	DENNIS K BURKE INC	13,372.68	343584	CHK
61507	CONTINENTAL PAVING INC	364.51	343208	CHK
61507	CONTINENTAL PAVING INC	183.16	343577	CHK
61535	BROX INDUSTRIES INC	219.38	343201	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	45.45	343265	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	203.62	343665	CHK
61562	FASTENAL CO	152.91	343598	CHK
71025	AMAZON.COM LLC	747.00	154180	ACH
71025	NASHUA OUTDOOR POWER EQUIPMENT	1,169.85	343655	CHK
TOTAL 161 - STREETS		\$26,304.13		
162 - STREET LIGHTING				
54100	EVERSOURCE	253.37	343161	CHK
54100	EVERSOURCE	81.56	343162	CHK
54100	EVERSOURCE-POWER SUPPLY	34,605.49	343440	CHK
TOTAL 162 - STREET LIGHTING		\$34,940.42		
166 - PARKING OPERATIONS				
45321	SABRINA DOBSON	45.00	343588	CHK
54100	EVERSOURCE	453.79	343161	CHK
54141	PENNICHUCK WATER WORKS INC	171.25	343527	CHK
55607	UNITED PARCEL SERVICE	4.03	343534	CHK
61142	NEW ENGLAND PAPER & SUPPLY	38.37	343657	CHK
61299	NASHUA WALLPAPER & PAINT CO	23.96	343254	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	29.42	343619	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	2.97	343619	CHK
61428	NEW ENGLAND PAPER & SUPPLY	152.47	343657	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	239.72	343619	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	37.96	343619	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,198.94		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	224.82	343159	CHK
54221	WASTE MANAGMENT OF	77.13	343538	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	343297	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	343583	CHK
55109	CONSOLIDATED COMMUNICATIONS	247.84	343156	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$729.94		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	243.56	343527	CHK
55400	BOBBIE BAGLEY	1,226.47	343112	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
55400	ANGELA LUMENELLO	823.81	343129	CHK
55600	ALPHAGRAPHS	350.00	343192	CHK
55600	POSITIVE PROMOTIONS INC	155.95	343269	CHK
61100	WB MASON CO INC	388.17	343713	CHK
61299	OFFICE SIGN COMPANY LLC	212.75	343260	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,400.71		
172 - COMMUNITY HEALTH				
55307	FLAVIA MARTIN	119.49	343479	CHK
55307	LUIS PORRES	155.88	343493	CHK
55421	CHRISTINE PAULIK	170.96	343264	CHK
55607	PETTY CASH	21.65	343139	CHK
55699	ALEXANDER GRANOK MD	900.00	343612	CHK
61135	WB MASON CO INC	779.70	343301	CHK
61144	SMITH MEDICAL PARTNERS LLC	331.50	343289	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	1,826.10	343606	CHK
TOTAL 172 - COMMUNITY HEALTH		\$4,305.28		
173 - ENVIRONMENTAL HEALTH				
55307	RENE BEAUDOIN	81.75	343113	CHK
55307	APRIL TORHAN	21.80	343295	CHK
61135	NATIONAL ENVIRON HEALTH ASSOC	179.00	343256	CHK
61299	PETROCELLI MARKETING GROUP	542.00	343266	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$824.55		
174 - WELFARE ADMINISTRATION				
55200	NH LOCAL WELFARE ADMIN ASSN	50.00	343169	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$50.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	2,825.13	343872	CHK
55810	28-34 RAILROAD SQUARE LLC	1,250.00	343873	CHK
55810	339 MAIN STREET REALTY LLC	650.00	343874	CHK
55810	STEPHEN BONNETTE	450.00	343875	CHK
55810	COUNTRY BARN MOTEL	1,554.14	343876	CHK
55810	FIRESIDE INN & SUITES	625.00	343877	CHK
55810	CONSTANCE GAUTHIER	1,775.00	343878	CHK
55810	IVON BOYER	720.00	343879	CHK
55810	JKL REALTY INVEST LLC	875.00	343880	CHK
55810	ROBERT W LEITH	800.00	343881	CHK
55810	LEONARD ABREU	200.00	343882	CHK
55810	LOPUS LAKE LLC	950.00	343883	CHK
55810	RAYMOND E LORDEN	600.00	343884	CHK
55810	NASHUA HOUSING AUTHORITY	190.11	343885	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55812	RITE AID ACCT#1009804	21.24	343886	CHK
55814	EVERSOURCE	1,672.32	343871	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,157.94		
177 - PARKS & RECREATION				
44549	NICKOLE ELLIOTT	20.00	343839	CHK
44549	JENNY MARTIN	20.00	343845	CHK
53999	PETTY CASH	15.00	343140	CHK
54100	EVERSOURCE-POWER SUPPLY	3,919.72	343158	CHK
54100	EVERSOURCE	14.89	343162	CHK
54114	LIBERTY UTILITIES - NH	115.80	343516	CHK
54114	LIBERTY UTILITIES - NH	148.42	343521	CHK
54114	DIRECT ENERGY BUSINESS	21.01	343587	CHK
54141	PENNICHUCK WATER WORKS INC	6,541.80	343527	CHK
54280	PETTY CASH	41.58	343140	CHK
54280	ACME PRESSURE WASHING LLC	2,950.00	343187	CHK
54280	COUSINEAU FOREST PRODUCTS	1,800.00	343209	CHK
54280	F W WEBB COMPANY	25.08	343217	CHK
54280	FASTENAL CO	20.99	343219	CHK
54280	HAJOCA CORPORATION	330.79	343223	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	416.73	343226	CHK
54280	J P PEST SERVICES INC	68.60	343232	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	16.11	343238	CHK
54280	NASHUA WALLPAPER & PAINT CO	454.00	343254	CHK
54280	P & L LANDSCAPING LLC	162.00	343261	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	568.34	343288	CHK
54280	STADIUM GRAPHICS	1,500.00	343291	CHK
54280	AFFILIATED HVAC SERVICES LLC	207.00	343543	CHK
54280	FASTENAL CO	147.32	343598	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	72.90	343619	CHK
54280	JOHNSONS ELECTRIC INC	1,738.46	343628	CHK
54280	LFRT CLEANING SERVICES INC	300.00	343636	CHK
54280	PIONEER TREE SERVICE LLC	1,800.00	343666	CHK
54280	SEASONAL SPECIALTY STORES	288.94	343683	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,072.99	343685	CHK
54280	STATELINE IRRIGATION	815.03	343689	CHK
54487	CARPARTS OF NASHUA	175.24	343203	CHK
55300	LONDONDERRY ATHLETIC FIELD ASSN	450.00	343128	CHK
55300	GREATER KEENE YOUTH BASEBALL	300.00	343163	CHK
55300	NEW HAMPSHIRE BABE RUTH LEAGUE	20.00	343166	CHK
55300	ROCHESTER BABE RUTH LEAGUE INC	300.00	343175	CHK
55654	AMHERST TOWN BAND	650.00	343548	CHK
55654	WINDHAM COMMUNITY BAND	600.00	343715	CHK
55658	PETTY CASH	35.00	343140	CHK
55658	SCOTT MCDUGALD	89.00	343643	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	16,500.00	343553	CHK
61100	JACLYN PAROLIN	24.07	343263	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61107	M & N SPORTS LLC	269.40	343130	CHK
61114	NASHUA WALLPAPER & PAINT CO	966.32	343254	CHK
61128	HUDSON TROPHY COMPANY	90.00	343622	CHK
61300	DENNIS K BURKE INC	1,858.10	343584	CHK
61705	MAYNARD & LESIEUR INC	327.24	343245	CHK
61799	BEST FORD	244.04	343198	CHK
61799	CARPARTS OF NASHUA	79.47	343203	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	33.60	343235	CHK
61799	MCDEVITT TRUCKS INC	203.97	343247	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	321.44	343251	CHK
61799	SANEL AUTO PARTS CO	12.35	343280	CHK
61799	SANEL NAPA	36.94	343282	CHK
61799	SANEL NAPA	79.99	343284	CHK
61799	CARPARTS OF NASHUA	47.70	343568	CHK
61799	D & R TOWING INC	145.00	343582	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	241.23	343655	CHK
71025	AMAZON.COM LLC	108.98	154180	ACH
71999	FIMBEL GARAGE DOORS	150.00	343599	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	726.89	343655	CHK
TOTAL 177 - PARKS & RECREATION		\$50,699.47		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	8,365.06	343160	CHK
54280	J P PEST SERVICES INC	114.00	343232	CHK
54280	PIANOARTS INC	99.00	343268	CHK
54280	DERO	45.00	343586	CHK
54280	KAMCO LOCK SOLUTIONS	185.00	343632	CHK
54280	STANLEY CONVERGENT SECURITY	501.00	343688	CHK
55300	JENNIFER MCCORMACK	1,660.28	343482	CHK
55307	KRISTEN GURCIULLO	28.34	343126	CHK
55307	LARRY CASE	27.25	343204	CHK
55307	CAROL EYMAN	31.07	343216	CHK
55307	ASHLEE NORWOOD	55.92	343488	CHK
55607	UNITED PARCEL SERVICE	19.51	343181	CHK
61100	KYLIE HARGROVE	56.62	343224	CHK
61142	ULINE	50.37	343298	CHK
61299	AMAZON.COM LLC	37.04	154180	ACH
61807	BAKER & TAYLOR	263.17	343194	CHK
61807	INGRAM LIBRARY SERVICES	77.28	343228	CHK
61807	BAKER & TAYLOR	285.09	343556	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	343616	CHK
61807	INGRAM LIBRARY SERVICES	366.72	343625	CHK
61814	MIDWEST TAPE	297.76	343249	CHK
61814	RANDOM HOUSE LLC	30.00	343272	CHK
61814	BAKER & TAYLOR	21.99	343556	CHK
61814	BLACKSTONE PUBLISHING	476.42	343559	CHK
61814	MIDWEST TAPE	185.02	343649	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61819	INGRAM LIBRARY SERVICES	56.99	343228	CHK
68322	AC MOORE INC	71.94	343185	CHK
68322	LAKESHORE LEARNING MATERIALS	861.34	343635	CHK
71000	TUCKER LIBRARY INTERIORS LLC	6,260.74	343705	CHK
TOTAL 179 - LIBRARY		\$20,568.03		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	36.95	343301	CHK
61100	WB MASON CO INC	47.48	343713	CHK
61650	WB MASON CO INC	44.78	343301	CHK
61650	JOSEPH MERRITT & COMPANY INC	392.82	343630	CHK
61650	WB MASON CO INC	58.06	343713	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$580.09		
182 - PLANNING AND ZONING				
55307	ROGER HOUSTON	123.17	343121	CHK
55307	DONALD SCOTT MCPHIE	49.60	343132	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	63.36	343618	CHK
61242	WB MASON CO INC	437.98	343301	CHK
61830	NEW HAMPSHIRE MAGAZINE	24.97	343167	CHK
71900	AMAZON.COM LLC	100.01	154180	ACH
TOTAL 182 - PLANNING AND ZONING		\$799.09		
191 - SCHOOL				
53607	TIDEMARK INSTITUTE	2,800.00	343821	CHK
53614	AMY MCCARTNEY	4,410.00	343310	CHK
53614	CLARK ASSOC	635.25	343744	CHK
53614	COUNSELING CENTER OF NASHUA	2,950.00	343746	CHK
53614	SUSAN L MCNAMEE	2,670.00	343784	CHK
53614	MICROSOCIETY CHARTER SCHOOL	3,243.97	343789	CHK
53614	DEBORAH J MOULTON	675.00	343791	CHK
53614	READYNURSE STAFFING SERVICES	1,432.48	343804	CHK
53628	TREASURER STATE OF NH	75.00	343307	CHK
53628	BAY STATE INTERPRETING	26.25	343312	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	31,101.75	343326	CHK
53628	METRO GROUP INC	829.00	343367	CHK
53628	PRO AV SYSTEMS INC	1,439.00	343382	CHK
53628	SCOTT L SWEATT	2,800.00	343392	CHK
53628	STATE OF NH CRIMINAL RECORDS	470.00	343725	CHK
53628	DTS COMMUNICATIONS LLC	726.00	343753	CHK
53628	MICROSOCIETY CHARTER SCHOOL	9,855.90	343789	CHK
53628	UNITED SITE SERVICES NORTHEAST	95.35	343825	CHK
54100	EVERSOURCE	112,844.10	343454	CHK
54100	EVERSOURCE	45,051.35	343455	CHK
54114	LIBERTY UTILITIES	2,195.05	343305	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	DIRECT ENERGY BUSINESS	919.61	343328	CHK
54141	PENNICHUCK WATER WORKS INC	6,223.96	343306	CHK
54280	CAPP INC	7,809.35	343320	CHK
54280	F W WEBB COMPANY	720.66	343331	CHK
54280	GRAINGER	336.59	343342	CHK
54280	HAJOCA CORPORATION	118.34	343344	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	3,533.83	343360	CHK
54280	NASHUA WALLPAPER & PAINT CO	101.45	343374	CHK
54280	STANLEY ELEVATOR CO INC	6,602.00	343391	CHK
54280	CAPP INC	232.00	343737	CHK
54280	F W WEBB COMPANY	80.35	343757	CHK
54280	GRAINGER	292.30	343767	CHK
54280	HAJOCA CORPORATION	385.95	343768	CHK
54280	JOMAR DISTRIBUTORS INC	191.67	343774	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	325.18	343782	CHK
54280	MARVELL PLATE GLASS INC	278.61	343783	CHK
54280	NASHUA WALLPAPER & PAINT CO	26.57	343795	CHK
54487	PTECH PERCUSSION TECHNOLOGIES	980.00	343383	CHK
54487	DAVID BAILEY	100.00	343728	CHK
54487	GATE CITY FENCE CO INC	7.40	343762	CHK
54600	J W FLEET & EQUIPMENT INC	7,595.00	343353	CHK
54600	MAYNARD & LESIEUR INC	209.64	343366	CHK
54600	SANEL NAPA	2,379.26	343386	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	343787	CHK
54600	SAFELITE AUTO GLASS	267.89	343808	CHK
54600	SANEL NAPA	66.09	343810	CHK
55109	CONSOLIDATED COMMUNICATIONS	6,013.43	343304	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.13	343720	CHK
55109	EARTHLINK BUSINESS	934.88	343754	CHK
55200	NH SOCCER COACHES ASSN	50.00	343722	CHK
55200	NHVCA	70.00	343723	CHK
55307	KIMBERLY CALLAN	82.02	343319	CHK
55307	AMY CONNORS	36.65	343323	CHK
55307	ASHLEY GREENE	225.20	343343	CHK
55307	CARMEN KOSOW	23.84	343357	CHK
55307	HEATHER MARTTILA-BUTLER	47.96	343363	CHK
55307	PAULA PAPANICOLAOU	61.04	343376	CHK
55307	CHRISTINE BREEN	92.84	343733	CHK
55307	JEROME BROWN	296.48	343734	CHK
55307	NATHAN BURNS	100.47	343735	CHK
55307	KIMBERLY CALLAN	60.23	343736	CHK
55307	CLAUDIA CASTANO-VELEZ	26.98	343739	CHK
55307	SHEILA CHOUINARD	7.63	343741	CHK
55307	KIMBERLY CRAFFEY	431.93	343748	CHK
55307	BRENDA CROCKER	13.47	343749	CHK
55307	KELLSEY DONOVAN	36.24	343752	CHK
55307	GIANNAKOPOULOS ELISABETH	19.08	343765	CHK
55307	LISA GINGRAS	395.54	343766	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	THOMAS HORNE	154.78	343770	CHK
55307	JOANNE LAKE	20.92	343776	CHK
55307	MICHAEL SCARPATO	43.05	343811	CHK
55307	RENEE SCHWARZ	21.26	343817	CHK
55307	KATHRYN TREMBLAY	42.51	343823	CHK
55307	ANN MARIE WELLMAN	27.91	343831	CHK
55307	JESSICA WOJCIK	407.56	343834	CHK
55400	PRITI SHOKEEN	258.00	343461	CHK
55400	SKILLPATH/NST SEMINARS	537.00	343819	CHK
55500	THE TELEGRAPH	2,629.20	343177	CHK
55500	UNION LEADER CORP --19828	460.71	343180	CHK
55500	THE TELEGRAPH	1,461.50	343531	CHK
55500	UNION LEADER CORP --19828	381.87	343533	CHK
55600	JOSTENS INC	138.21	343355	CHK
55600	JOSTENS INC	27.43	343775	CHK
55607	RESERVE ACCOUNT	1,500.00	343724	CHK
55607	CMRS-POC	3,500.00	343745	CHK
55642	MARYANNE MORCOM	200.00	343369	CHK
55642	NEIL R PENTTINEN	66.00	343378	CHK
55642	DAVE CHESTNUTT	132.00	343456	CHK
55642	ROBERT S HERMAN	66.00	343457	CHK
55642	MICHAEL PARKIN	100.00	343458	CHK
55642	NICOLE PELLETIER	284.00	343459	CHK
55642	ERICK GREFFRATH	200.00	343756	CHK
55690	FIRST STUDENT INC	10,670.36	343334	CHK
55690	FIRST STUDENT INC	337.63	343759	CHK
55690	FIRST STUDENT INC	1,964.32	343760	CHK
55690	U-HAUL	132.02	343824	CHK
55691	DURHAM SCHOOL SERVICES	3,927.00	343329	CHK
55691	FIRST STUDENT INC	92,592.72	343334	CHK
55691	FIRST STUDENT INC	244.49	343760	CHK
55691	NRT BUS INC	6,637.50	343799	CHK
55694	ASHLAND SCHOOL DISTRICT	8,701.35	343311	CHK
55694	BOOTHBY THERAPY SERVICES LLC	2,662.20	343315	CHK
55694	BOW SCHOOL DISTRICT	3,746.02	343316	CHK
55694	CREST	49,337.00	343324	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	11,434.77	343325	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,905.48	343327	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	7,560.00	343330	CHK
55694	MARLENE S MORGAN	525.00	343370	CHK
55694	REGIONAL SERVICES & EDUCATION	97.50	343385	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	19.62	343755	CHK
55699	NEASC INC	350.00	343797	CHK
61100	MARVELL PLATE GLASS INC	210.25	343364	CHK
61100	WB MASON CO INC	1,668.15	343396	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	9.00	343718	CHK
61100	CHRISTIAN PARTY RENTAL	330.00	343742	CHK
61100	SCHOOL SPECIALTY	311.68	343816	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	WB MASON CO INC	348.55	343830	CHK
61135	AMAZON.COM LLC	1,726.85	154183	ACH
61135	AMAZON.COM LLC	12.24	154223	ACH
61135	STACY GINGRAS	76.70	343303	CHK
61135	AC MOORE	119.96	343309	CHK
61135	LYNNE BROWN	66.18	343318	CHK
61135	CARTRIDGE WORLD MANCHESTER	263.98	343322	CHK
61135	JOHN C FRANZINI	560.79	343337	CHK
61135	GEMINI SIGN CORPORATION	578.73	343340	CHK
61135	GOPHER	1,094.40	343341	CHK
61135	HANNAFORD	174.96	343346	CHK
61135	HEINEMANN	262.90	343347	CHK
61135	HOBART SERVICE	161.55	343349	CHK
61135	HOME DEPOT CREDIT SERVICE	279.68	343350	CHK
61135	CORRINE KRYCKI	35.58	343358	CHK
61135	LAKESHORE LEARNING MATERIALS	627.56	343359	CHK
61135	MARKERTEK VIDEO SUPPLY	973.82	343361	CHK
61135	MARKET BASKET ACCT 2589096	249.25	343362	CHK
61135	MODERN SCHOOL SUPPLIES	759.50	343368	CHK
61135	MOVING MINDS	466.83	343371	CHK
61135	NASCO	78.82	343372	CHK
61135	PERMA-BOUND	87.35	343379	CHK
61135	PLANK ROAD PUBLISHING INC	161.84	343380	CHK
61135	SCHOOL SPECIALTY	978.33	343389	CHK
61135	TOBII DYNAVOX LLC	33.95	343393	CHK
61135	WAL-MART	196.17	343394	CHK
61135	WB MASON CO INC	8,127.79	343396	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	55.14	343718	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	78.45	343719	CHK
61135	CARPARTS OF NASHUA	279.79	343738	CHK
61135	FRANK COVART	100.18	343747	CHK
61135	D R GUILBEAULT AIR COMP LLC	265.33	343750	CHK
61135	GENERAL LINEN SERVICE INC	563.03	343764	CHK
61135	PERMA-BOUND	619.52	343800	CHK
61135	PORTLAND POTTERY	544.00	343801	CHK
61135	SANE	348.95	343809	CHK
61135	SCHOLASTIC INC	375.05	343812	CHK
61135	SCHOOL SPECIALTY	742.80	343816	CHK
61135	RENEE SCHWARZ	569.97	343817	CHK
61135	SULLIVAN BEAUTY INC	803.20	343820	CHK
61135	WAL-MART	11.12	343828	CHK
61135	WARD'S NATURAL SCIENCE	87.07	343829	CHK
61135	WB MASON CO INC	2,615.86	343830	CHK
61135	DANIELLE WELLS	231.98	343832	CHK
61135	JAYNE WING	60.00	343833	CHK
61142	SCHOOL SPECIALTY	71.42	343389	CHK
61299	FASTENAL CO	18.73	343332	CHK
61299	HAMPSHIRE PEWTER COMPANY	1,332.65	343345	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	HOME DEPOT CREDIT SERVICES	99.00	343351	CHK
61299	TARA KINSELLA	202.49	343356	CHK
61299	DAVID PELLETIER	64.50	343377	CHK
61299	BELLETTES INC	62.66	343730	CHK
61299	ELIZABETH MEEHAN	59.98	343786	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,636.53	343788	CHK
61299	WAL-MART	106.52	343827	CHK
61421	FILTER SALES & SERVICE INC	203.07	343333	CHK
61428	NATIONWIDE SALES & SERVICE	418.26	343796	CHK
61599	JOHNSON CONTROLS FIRE PRO	1,561.00	343354	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	37.64	343390	CHK
61599	FRANKLIN PAINT CO INC	65.50	343761	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,063.45	343773	CHK
61814	SHARON FLESHER-DUFFY	42.72	343335	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	368.58	343336	CHK
61814	PERMA-BOUND	77.02	343379	CHK
61814	BARNES & NOBLE INC	218.64	343729	CHK
61814	PERMA-BOUND	163.89	343800	CHK
61875	AMAZON.COM LLC	502.50	154183	ACH
61875	SCHOLASTIC INC	100.00	343388	CHK
61875	NEIL CLAFFEY	179.55	343743	CHK
61875	SCHOLASTIC INC	362.63	343812	CHK
61875	SCHOLASTIC INC	350.00	343814	CHK
71221	HP INC	1,144.00	343771	CHK
71221	COMPUTER HUT dba IT INSIDERS	99.90	343773	CHK
71800	WB MASON CO INC	1,323.74	343396	CHK
71800	DECKER SCHOOL FIX	2,759.15	343751	CHK
71800	SCHOOL SPECIALTY	1,334.56	343816	CHK
71800	VIRCO INC	3,506.58	343826	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	42.51	343373	CHK
71999	COMPUTER HUT dba IT INSIDERS	149.85	343773	CHK
71999	MUSIC & ART CENTERS	255.32	343792	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	84.96	343794	CHK
71999	TOUCHBOARDS	1,829.90	343822	CHK
71999	WB MASON CO INC	912.72	343830	CHK
TOTAL 191 - SCHOOL		\$556,986.98		
TOTAL FUND 1000 - GENERAL FUND		\$1,561,959.69		

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

111 - HUMAN RESOURCES				
53142	RK PAYROLL SOLUTIONS INC	507.00	343677	CHK
TOTAL 111 - HUMAN RESOURCES		\$507.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
161 - STREETS				
54275	HI WAY SAFETY SYSTEMS INC	24,004.43	343617	CHK
54492	ROUTEMATCH SOFTWARE INC	1,580.00	343679	CHK
TOTAL 161 - STREETS		\$25,584.43		
183 - ECONOMIC DEVELOPMENT				
53142	TIGHE & BOND INC	3,200.00	343697	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$3,200.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$29,291.43		
FUND#: 2100- FOOD SERVICES FUND				
61100	WB MASON CO INC	(18.00)	343396	CHK
61100	WB MASON CO INC	1,349.30	343830	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$1,331.30		
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	LAURIE ROTHHAUS	243.70	343807	CHK
55699	OONAGH WILLIAMS	150.00	343462	CHK
61135	PORTLAND POTTERY	36.15	343381	CHK
61299	BROAD ST RESTAURANT GROUP LLC	83.93	343317	CHK
61299	WILLIAM HICKS	55.76	343348	CHK
61299	OONAGH WILLIAMS	69.96	343462	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$639.50		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	315.00	343179	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$315.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JENNIFER BARLOW	75.00	343397	CHK
44549	JENNY CHEN	400.00	343398	CHK
44549	DEBBIE JOLICOEUR	70.00	343399	CHK
44549	PATRICIA KUNSELMAN	115.00	343400	CHK
44549	SRIDEVI SRIRANGAN	20.00	343401	CHK
44549	ASHVINI CANJEEVARAM	90.00	343442	CHK
44549	DOREEN ROLLS	90.00	343445	CHK
44549	STELLA BHATTACHARYA	90.00	343835	CHK
44549	VIRA BRAHMBHATT	180.00	343836	CHK
44549	HEE CHO	90.00	343837	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	CHRISTOPHER COLE	12.00	343838	CHK
44549	DIANE GEAR	90.00	343840	CHK
44549	VINEETHA GUTTA	180.00	343841	CHK
44549	PRIYA HASSIJA	90.00	343842	CHK
44549	HEATHER BLONDIN	12.00	343843	CHK
44549	JESSICA JEAN	90.00	343844	CHK
44549	JENNY MARTIN	70.00	343845	CHK
44549	HAROLD MCNABB	100.00	343846	CHK
44549	SHASHI MURTHY	90.00	343847	CHK
44549	NICOLE D'SOUZA	12.00	343848	CHK
44549	SUDHA RAMAKRISHNA	90.00	343849	CHK
44549	SUSAN SCRIBNER	180.00	343850	CHK
44549	VEENA SRINIVAS	12.00	343851	CHK
44549	DEEPA TALLAMRAJU	180.00	343852	CHK
44549	ANITA TOMAR	90.00	343853	CHK
44549	RAUL VALDEZ	12.00	343854	CHK
44549	ANN WAINAINA	90.00	343855	CHK
44549	NATHAN WEST	130.00	343856	CHK
44549	MI YI	90.00	343857	CHK
61128	MARINE RESCUE PRODUCTS	1,400.50	343639	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$4,240.50		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	ALPHAGRAPHICS	50.75	343192	CHK
55658	ALPHAGRAPHICS	195.86	343547	CHK
55699	BJ HICKMAN MAGIC SHOWS	475.00	343199	CHK
55699	CHRISTOPHER LUSSIER-THE SLAKAS	1,500.00	343206	CHK
55699	CREATIVE PARTY EVENTS	325.00	343210	CHK
55699	MIKE PIAZZA	440.00	343250	CHK
55699	SYMPHONY NEW HAMPSHIRE	1,000.00	343293	CHK
55699	BOARDZ HOUSE PRODUCTIONS	350.00	343466	CHK
55699	UFO PARTY RENTALS, LLC	600.00	343708	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$4,936.61		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
45999	COMMUNITY MEDIA SERVICES GRP L	(717.07)	343469	CHK
54141	PENNICHUCK WATER WORKS INC	24.97	343527	CHK
55300	PETER JOHNSON	436.55	343138	CHK
55400	ALLIANCE FOR COMMUNITY MEDIA	375.00	343546	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	31,000.00	343469	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	343501	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	343541	CHK
61100	WB MASON CO INC	280.13	343713	CHK
61428	NEW ENGLAND PAPER & SUPPLY	206.06	343657	CHK
61428	WB MASON CO INC	46.23	343713	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$31,857.24		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	589.60	343161	CHK
54114	LIBERTY UTILITIES - NH	56.07	343515	CHK
54200	JACKIE'S CLEAN SWEEP LLC	490.00	343909	CHK
54280	WILLIAM DUBOIS	55.96	343591	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,191.63		
FUND#: 3050- POLICE GRANTS FUND				
71000	GLACIER COMPUTER LLC	383.99	343221	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$383.99		
FUND#: 3060- FIRE GRANTS FUND				
71000	ALEXETER TECHNOLOGIES LLC	1,520.00	343189	CHK
71400	COASTAL FIRE SYSTEMS INC	278.00	343576	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$1,798.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	CHELSEA ST GEORGE	187.60	343468	CHK
55300	PATRICIA CROOKER	332.74	343471	CHK
55300	LISA VASQUEZ	94.43	343127	CHK
55300	NICOLE VIAU	28.34	343149	CHK
61250	THE TELEGRAPH	650.00	343531	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$1,293.11		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
61100	WB MASON CO INC	89.52	343301	CHK
61100	WB MASON CO INC	26.40	343301	CHK
61100	WB MASON CO INC	88.05	343301	CHK
61100	WB MASON CO INC	42.99	343713	CHK
61135	CHANNING BETE CO INC	184.72	343573	CHK
61135	CHANNING BETE CO INC	197.91	343573	CHK
61250	ALTERNATE TRANSIT ADVERTISING	1,020.00	343193	CHK
71000	AMAZON.COM LLC	351.20	154180	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,000.79		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	MUNOZ CONSTRUCTION	2,000.00	343135	CHK
54210	MUNOZ CONSTRUCTION	8,000.00	343136	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	15,000.00	343472	CHK
54210	DAD'S ABATEMENT LLC	12,000.00	343474	CHK
54210	DAD'S ABATEMENT LLC	7,000.00	343473	CHK
54210	DAD'S ABATEMENT LLC	4,400.00	343475	CHK
55300	FRANK BORELLI	600.23	343467	CHK
55307	STEPHEN D VEGA	74.94	343497	CHK
55307	ROBERT RICE	133.22	343908	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	143.29	343225	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	49.41	343618	CHK
61900	FRANK BORELLI	352.00	343467	CHK
68345	DAVID ROSS	350.00	343146	CHK
68345	AMANDA BAILLARGEON	350.00	343463	CHK
68345	ASHLEY SILVA	350.00	343494	CHK
69010	BOYS & GIRLS CLUB OF	15,000.00	343563	CHK
69025	IDEAL PROPERTY MAINTENANCE	10,400.00	343123	CHK
69025	MUNOZ CONSTRUCTION	5,100.00	343485	CHK
69025	CRISP CONTRACTING LLC	8,113.00	343470	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	5,647.24	343252	CHK
69075	BOYS & GIRLS CLUB OF	2,135.00	343563	CHK
69075	SALVATION ARMY	253.89	343681	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$97,452.22		

FUND#: 3120- TRANSIT GRANTS FUND

54100	EVERSOURCE	1,109.99	343161	CHK
54100	EVERSOURCE	369.86	343161	CHK
54114	LIBERTY UTILITIES - NH	56.07	343519	CHK
54141	PENNICHUCK WATER WORKS INC	91.56	343527	CHK
54141	PENNICHUCK WATER WORKS INC	174.04	343527	CHK
54141	PENNICHUCK WATER WORKS INC	69.53	343527	CHK
54600	D & R TOWING INC	165.00	343582	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	343156	CHK
55690	FIRST TRANSIT INC	34,647.00	154181	ACH
55690	FIRST TRANSIT INC	81,145.28	154181	ACH
55690	FIRST TRANSIT INC	27,431.87	154181	ACH
55699	ALLSTATE FIRE EQUIPMENT	50.00	343191	CHK
55699	CINTAS #016	114.54	343207	CHK
55699	ROUTEMATCH SOFTWARE INC	125.00	343275	CHK
55699	JOHNSON CONTROLS SECURITY	297.21	343508	CHK
61299	GILLIG LLC	106.00	343605	CHK
61299	WB MASON CO INC	103.40	343713	CHK
61299	SEIFERT GRAPHICS INC	94.50	343286	CHK
61299	ALLSTATE FIRE EQUIPMENT	104.95	343191	CHK
61299	BATTERIES PLUS	19.98	343196	CHK
61299	RYDER FLEET PRODUCTS	104.74	343276	CHK
61299	CENTRAL PAPER PRODUCTS CO	(17.19)	343571	CHK
61299	FASTENAL CO	10.17	343598	CHK
61299	BLUE RESERVE WATER	63.00	343560	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	HOME DEPOT CREDIT SERVICE 3065	71.71	343619	CHK
61300	CITY OF NASHUA	45.85	343114	CHK
61709	SAFETY KLEEN SYSTEMS INC	475.28	343277	CHK
61799	CUMMINS NORTHEAST LLC	21.25	343211	CHK
61799	SANEL NAPA	5.26	343283	CHK
61799	ALLIANCE BUS GROUP INC	56.06	343545	CHK
61799	CUMMINS NORTHEAST LLC	148.41	343581	CHK
61799	POWER PRODUCTS SYSTEMS LLC	123.00	343668	CHK
61799	SANEL NAPA	627.68	343283	CHK
61799	ALLIANCE BUS GROUP INC	73.00	343190	CHK
61799	FASTENAL CO	39.60	343219	CHK
61799	SANEL NAPA	13.38	343283	CHK
61799	ALLIANCE BUS GROUP INC	26.77	343545	CHK
61799	MOLLY CORPORATION	36.97	343652	CHK
61799	SANEL NAPA	152.47	343283	CHK
61799	SANEL NAPA	39.17	343283	CHK
68240	CRESTLINE SPECIALTIES INC	908.58	343579	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$149,350.94		
FUND#: 3200- PARKS & RECREATION GRANTS FUND				
61107	M & N SPORTS LLC	640.75	343480	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND		\$640.75		
FUND#: 3800- SCHOOL GRANTS FUND				
53607	SERESC	2,081.75	343818	CHK
53614	AMANDA POULIOT	210.00	343460	CHK
53628	SERESC	12,652.50	343818	CHK
53628	CLARK ASSOC	36,054.25	343744	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	343315	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,696.00	343321	CHK
53628	GATEWAYS COMMUNITY SERVICES	1,000.00	343339	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,553.50	343365	CHK
53628	GATEWAYS COMMUNITY SERVICES	453.69	343763	CHK
53628	INTERIM HEALTH CARE	2,523.50	343772	CHK
53628	LITERACY LEARNING SOLUTIONS	1,100.00	343780	CHK
53628	MICROSOCIETY CHARTER SCHOOL	575.13	343789	CHK
53628	REACH THE TOP TUTORING	999.00	343803	CHK
54807	FIRST CHURCH	3,846.00	343758	CHK
55300	NATHAN BURNS	137.34	343735	CHK
55300	HEATHER LEWSEY	154.78	343779	CHK
55300	LESA MCQUESTEN	319.37	343785	CHK
55300	KEITH RICHARD	138.25	343806	CHK
55300	NASHUA HS NORTH STUDENT ACT	1,104.00	343721	CHK
55300	LENNY HARRISON	1,608.50	343777	CHK
55300	JUDITH LOFTUS	96.11	343781	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	NHCTA-CONFERENCES	1,100.00	343798	CHK
55300	DAVID QUIMBY	545.27	343802	CHK
55400	JACALYN LESSER	769.10	343778	CHK
55400	LAURIE ROTHHAUS	530.90	343807	CHK
55400	NHASP	1,048.00	343375	CHK
55400	KRISTINA HEDBERG	160.00	343769	CHK
61135	AMAZON.COM LLC	1,358.80	154223	ACH
61135	LAKESHORE LEARNING MATERIALS	2,016.09	343359	CHK
61135	WB MASON CO INC	11.92	343396	CHK
61135	CHILDS WORK / CHILDS PLAY	284.75	343740	CHK
61135	SCHOOL SPECIALTY	473.66	343816	CHK
61135	WB MASON CO INC	142.36	343830	CHK
61135	AMAZON.COM LLC	222.46	154183	ACH
61135	AMAZON.COM LLC	354.55	154183	ACH
61135	UNITED PARCEL SERVICE	14.08	343308	CHK
61135	REALLY GOOD STUFF INC	69.85	343384	CHK
61299	WAL-MART	733.86	343394	CHK
61299	WAL-MART	346.30	343395	CHK
61299	AMAZON.COM LLC	(49.98)	154183	ACH
61299	AMAZON.COM LLC	993.12	154183	ACH
61299	AMAZON.COM LLC	363.42	154223	ACH
61299	BMI EDUCATIONAL SERVICES INC	467.86	343313	CHK
61299	BOOKSOURCE INC	19,360.74	343314	CHK
61299	SCHOLASTIC INC	980.00	343387	CHK
61299	BMI EDUCATIONAL SERVICES INC	553.63	343731	CHK
61299	BOOKSOURCE INC	10,803.28	343732	CHK
61299	PERMA-BOUND	249.31	343800	CHK
61299	SCHOLASTIC INC	123.59	343812	CHK
61299	BOOKSOURCE INC	537.52	343314	CHK
61299	SCHOLASTIC INC	7,272.89	343812	CHK
61299	AMAZON.COM LLC	424.19	154183	ACH
61299	WB MASON CO INC	31.03	343396	CHK
61299	SCHOOL SPECIALTY	145.80	343816	CHK
61875	SCHOLASTIC INC	90.22	343813	CHK
61875	SCHOLASTIC INC	90.22	343813	CHK
61875	SCHOLASTIC INC	123.99	343813	CHK
61875	SCHOLASTIC INC	90.22	343813	CHK
61875	SCHOLASTIC INC	90.22	343813	CHK
61875	SCHOLASTIC INC	1,020.60	343388	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,118.50	343352	CHK
71228	AVID TECHNOLOGY INC	1,500.00	343727	CHK
71800	FUN AND FUNCTION	220.30	343338	CHK
71800	MOVING MINDS	466.83	343371	CHK
71800	AHH! PRODUCTS	915.00	343726	CHK
71800	MYSTERY SCIENCE INC	499.00	343793	CHK
71800	SCHOOL OUTFITTERS, LLC	327.67	343815	CHK
71999	REHABILITATION EQUIPMENT ASSOC	3,946.00	343805	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$142,981.59		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	FREDDY UBIERA	35.00	343707	CHK
45400	SANDRA VILLEGAS	25.00	343711	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	154192	ACH
55607	MAILINGS UNLIMITED	(19.70)	343638	CHK
61100	NEW ENGLAND PAPER & SUPPLY	14.98	343657	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	35.76	343619	CHK
71221	T2 SYSTEMS INC	1,460.77	343693	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,761.81		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	599.78	343182	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	343700	CHK
61799	CARPARTS OF NASHUA	4.92	343568	CHK
71000	ACCESSDATA GROUP INC	1,187.15	343186	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,901.85		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	SANEL AUTO PARTS CO	490.52	343279	CHK
71000	MOORE MEDICAL LLC	882.61	343653	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,373.13		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	AC MOORE INC	63.42	343542	CHK
61299	MARITA KLEMENTS	168.97	343633	CHK
61814	MIDWEST TAPE	29.59	343249	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$261.98		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	NH BAR FOUNDATION	125,000.00	154193	ACH
15100	MAKE-IT LABS	50,000.00	154195	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$175,000.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81700	CUSTOM COMPUTER SPECIALIST INC	489.72	343212	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$489.72		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	9,080.40	343165	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$9,080.40		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	WILLIAM C CANNON	1,806.39	343539	CHK
53142	FULL CIRCLE CONSULTING LLC	7,000.00	343604	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$8,806.39		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	S W COLE ENGINEERING INC	10,306.15	343680	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$10,306.15		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	ESQUIRE DEPOSITION SOLUTIONS	1,076.50	343505	CHK
81700	EVERSOURCE	25.25	343162	CHK
81700	PENNICHUCK WATER WORKS INC	438.70	343527	CHK
81700	CAPITAL APPRAISAL ASSOC	10,000.00	343202	CHK
81700	LIBERTY UTILITIES - NH	172.50	343523	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	343527	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$11,765.73		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,169.35	343205	CHK
54100	EVERSOURCE	180.99	343161	CHK
54141	PENNICHUCK WATER WORKS INC	258.75	343527	CHK
54280	AMAZON.COM LLC	600.32	154180	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	87.68	343226	CHK
54280	NATIONAL TANK OUTLET	3,865.94	343255	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	131.00	343270	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	51.95	343619	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	168.17	343672	CHK
54600	THE HOPE GROUP	583.62	154182	ACH
54600	LIBERTY INTNL TRUCKS OF NH LLC	336.85	343235	CHK
54600	MCDEVITT TRUCKS INC	355.18	343247	CHK
54600	MILTON CAT	621.60	343524	CHK
54600	JORDAN EQUIPMENT CO	1,913.91	343629	CHK
54600	MCDEVITT TRUCKS INC	451.71	343642	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,686.08	343645	CHK
54600	POWERPLAN	5,593.49	343669	CHK
55307	SARAH O HYLAND	92.87	343147	CHK
55514	TREASURER STATE OF NH	360.00	343178	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	565.87	343205	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	INTERSTATE REFRIGERANT	366.00	343229	CHK
55699	UNIVERSAL RECYCLING TECH	1,456.63	343300	CHK
55699	INTERSTATE REFRIGERANT	606.00	343626	CHK
61100	WB MASON CO INC	78.96	343713	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	357.12	343240	CHK
61107	UNIFIRST CORPORATION	203.91	343299	CHK
61107	UNIFIRST CORPORATION	170.39	343709	CHK
61192	OFFICE ALTERNATIVES LLC	422.00	343664	CHK
61307	SHATTUCK MALONE OIL CO	14,008.57	343176	CHK
61307	SHATTUCK MALONE OIL CO	407.24	343529	CHK
61307	SHATTUCK MALONE OIL CO	193.15	343530	CHK
61560	AMAZON.COM LLC	1,047.00	154180	ACH
61705	GCR TIRES AND SERVICE	1,622.66	343220	CHK
61705	MAYNARD & LESIEUR INC	4,127.10	343242	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$44,142.06		

FUND#: 6200- WASTEWATER FUND

21775	SHARON ALVES	1,540.17	343425	CHK
21775	647 AMHERST ST LLC	68.77	343441	CHK
21775	DOUGLAS & MARTHA ELLIS	136.82	343446	CHK
21775	RICHARD T DURKEE	234.11	343450	CHK
21775	VINCENT MCCORMICK	71.94	343453	CHK
21775	ABSOLUTE TITLE	72.06	343858	CHK
21775	ABSOLUTE TITLE	50.82	343859	CHK
21775	CENTRAL REALTY	92.30	343860	CHK
21775	CHUNG YEN CHEN	17.30	343861	CHK
21775	DWIGHT & DOREEN TOWNSEND	74.42	343862	CHK
21775	PHENIX TITLE	74.42	343863	CHK
21775	PHENIX TITLE	93.30	343864	CHK
21775	RED DOOR TITLE	60.00	343865	CHK
21775	SHAWN FITZ	53.18	343866	CHK
21775	SUMMIT TITLE	55.54	343867	CHK
21775	SUMMIT TITLE	57.90	343868	CHK
21775	SUSAN SMILIKIS	72.06	343869	CHK
21775	TRACY ALEXANDER	46.10	343870	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	56.70	343618	CHK
53107	EST ASSOCIATES	3,750.00	343215	CHK
53107	EASTERN ANALYTICAL INC	204.75	343592	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,675.00	343603	CHK
54114	LIBERTY UTILITIES - NH	64.16	343513	CHK
54114	DIRECT ENERGY BUSINESS	5,399.13	343587	CHK
54141	PENNICHUCK WATER WORKS INC	1,878.90	343527	CHK
54221	CASELLA ORGANICS	101,773.92	343569	CHK
54280	DEPENDABLE LOCK SERVICE INC	13.25	343214	CHK
54280	ALPHAGRAPHICS	1,253.14	343547	CHK
54300	BROX INDUSTRIES INC	839.21	343201	CHK
54300	CONTINENTAL PAVING INC	602.51	343208	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54300	CONTINENTAL PAVING INC	1,847.13	343577	CHK
54300	EJ USA INC	5,000.00	343594	CHK
54300	TEAM EJP CONCORD NH	662.12	343694	CHK
54487	PETTY CASH	35.16	343141	CHK
54487	ARCSOURCE INC	86.40	343549	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	704.00	343593	CHK
54487	FASTENAL CO	20.78	343598	CHK
54487	GRAINGER	341.56	343610	CHK
54487	H A DEHART & SON INC	295.62	343613	CHK
54487	HAJOCA CORPORATION	162.02	343614	CHK
54487	JWC ENVIRONMENTAL LLC	5,223.00	343631	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	263.60	343637	CHK
54487	MCMASTER-CARR	166.16	343644	CHK
54600	PETTY CASH	8.00	343141	CHK
54600	MHQ MUNICIPAL VEHICLES	4,545.00	343648	CHK
55109	FIRSTLIGHT	60.75	343506	CHK
55118	AT & T MOBILITY	136.50	343153	CHK
55421	NHWPCA	440.00	343172	CHK
55699	ATLAS COPCO COMPRESSORS LLC	3,216.47	343552	CHK
55699	CALLOGIX INC	160.00	343566	CHK
55699	CERTIFIED LABS	366.66	343572	CHK
55699	EMD MILLIPORE CORPORATION	1,148.68	343595	CHK
55699	PROGRESSIVE ALARM SERVICES INC	470.00	343670	CHK
61107	PHOENIX SCREEN PRINTING	2,499.00	343267	CHK
61107	UNIFIRST CORPORATION	1,967.84	343299	CHK
61149	PETTY CASH	8.99	343141	CHK
61149	EMD MILLIPORE CORPORATION	(509.00)	343595	CHK
61149	ERA - A WATERS CO	481.34	343596	CHK
61149	IDEXX DISTRIBUTION INC	1,365.19	343623	CHK
61149	VWR INTERNATIONAL	470.70	343712	CHK
61156	BORDEN & REMINGTON CORP	2,508.45	343200	CHK
61156	POLYDYNE INC	31,909.40	343667	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,289.17	343671	CHK
61299	PETTY CASH	12.00	343141	CHK
61299	DEPENDABLE LOCK SERVICE INC	18.00	343585	CHK
61299	FASTENAL CO	7.73	343598	CHK
61299	GRAINGER	216.50	343610	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	189.77	343907	CHK
81200	HORIZON SOLUTIONS LLC	976.56	343620	CHK
81200	NEW ENGLAND ENERGY SERVICES	7,955.00	343656	CHK
81700	WRIGHT-PIERCE	8,338.91	343716	CHK
81700	WRIGHT-PIERCE	10,759.49	343717	CHK
81700	WRIGHT-PIERCE	2,803.88	343717	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$224,010.41		

FUND#: 6500- PROPERTY & CASUALTY FUND

54236	STANLEY CONVERGENT SECURITY	334.00	343688	CHK
-------	-----------------------------	--------	--------	-----



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
55307	ROSS DUGAS	33.79	343117	CHK
59207	FOUNDATION MEDICAL PARTNERS	560.00	343406	CHK
59207	APPLE NASHUA LLC	402.48	343407	CHK
59207	CAPE MEDICAL SUPPLY INC	42.95	343409	CHK
59207	COMP TODAY	63.99	343410	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	515.00	343411	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,098.00	343412	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,003.75	343413	CHK
59207	MERRIMACK VALLEY PHYSICAL	404.00	343415	CHK
59207	KEVIN S MORIARTY DC	447.00	343417	CHK
59207	NASHUA EYE ASSOC PA	270.00	343418	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	262.42	343419	CHK
59207	PERFORMANCE REHAB INC	740.00	343420	CHK
59207	TANIA SPENCER	83.60	343421	CHK
59207	ST JOSEPH BUSINESS & HEALTH	393.00	343422	CHK
59207	ST JOSEPHS HOSPITAL	158.25	343423	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	343424	CHK
59207	BOROFOSKY AMODEO-VICKERY &	8,500.00	343426	CHK
59207	DANIEL LAVOIE	2,000.00	343427	CHK
59207	APPLE NASHUA LLC	1,428.48	343887	CHK
59207	CLAIMS BUREAU USA INC	1,883.63	343888	CHK
59207	COMP TODAY	79.98	343889	CHK
59207	CONVENIENTMD LLC	213.60	343890	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	736.00	343892	CHK
59207	MASSACHUSETTS GENERAL	672.00	343895	CHK
59207	MERRIMACK VALLEY PHYSICAL	832.00	343896	CHK
59207	MIDWEST MEDICAL DME	1,490.00	343897	CHK
59207	KEVIN S MORIARTY DC	316.75	343898	CHK
59207	NASHUA EYE ASSOC PA	185.00	343899	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	306.00	343900	CHK
59207	PERFORMANCE REHAB INC	245.00	343901	CHK
59207	ST JOSEPH BUSINESS & HEALTH	96.00	343903	CHK
59207	ST JOSEPHS HOSPITAL	1,450.90	343904	CHK
59207	APRIL TORHAN	413.20	343905	CHK
59225	MARBUCCO CORP	567.25	343894	CHK
59225	ROSEMARY RUNGU	7,980.00	343902	CHK
59250	EXTRA DUTY SOLUTIONS	361.12	343891	CHK
59275	BROADSIDE COLLISION LLC	2,222.26	343408	CHK
59275	MARBUCCO CORP	596.00	343414	CHK
59275	METROPOLITAN PROPERTY & CASUAL	2,858.67	343416	CHK
59275	ILLG AUTOMOTIVE CORP	1,859.20	343893	CHK
68360	NOREL SERVICE CO INC	455.00	343661	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$44,802.50		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	5,864.94	154157	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,677.74	154162	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,026.86	154198	ACH
45623	THE BANK OF NEW YORK MELLON	106,500.00	154152	ACH
52815	ANTHEM - EAP	14,094.00	154155	ACH
53999	BENEFIT STRATEGIES (ADMIN)	367.35	154156	ACH
59500	NORTHEAST DELTA DENTAL	23,768.80	154159	ACH
59500	HEALTH PLANS INC	(1,213.48)	154188	ACH
59507	ANTHEM BCBS OF NE	175,654.96	154190	ACH
59507	ANTHEM BCBS OF NE	426,709.13	154190	ACH
59507	ANTHEM BCBS OF NE	36,532.45	154190	ACH
59507	HEALTH PLANS INC	152,483.76	154158	ACH
59507	HEALTH PLANS INC	85,002.98	154188	ACH
59525	NORTHEAST DELTA DENTAL	66,165.70	154159	ACH
59585	DEPARTMENT OF THE TREASURY	11,718.10	343124	CHK
61100	WB MASON CO INC	1.28	343301	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,106,354.57		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	NASHUA WALLPAPER & PAINT CO	749.05	343254	CHK
54280	READ CUSTOM SOILS LLC	2,750.00	343273	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	79.01	343288	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$3,578.06		
FUND#: 7052- MINE FALLS PARK ETF				
54280	COUSINEAU FOREST PRODUCTS	1,800.00	343209	CHK
54280	GLENN KOHL	2,600.00	343607	CHK
61542	MARSHALL SIGNS INC	985.00	343241	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$5,385.00		
FUND#: 7078- CITY BUILDINGS ETF				
54280	KAPESCO PAINTING LLC	1,200.00	343233	CHK
54280	CINTAS FIRE PROTECTION	5,377.98	343575	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$6,577.98		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	343615	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	INGRAM LIBRARY SERVICES	9.74	343228	CHK
68322	PETER BLOOM	550.00	343465	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	GREGORY C NEWTON	500.00	343487	CHK
71000	LAKE SHORE LEARNING MATERIALS	(125.82)	343635	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$933.92		
FUND#: 7551- P&R-SUMMERFUN				
68322	ANNA RIBAUDO	150.00	343274	CHK
68322	KELLIE DESIMONE	24.95	343477	CHK
68322	CLAIRE E DUMOND	325.00	343478	CHK
68322	CRYSTAL ENTERTAINMENT SERVICES	795.00	343580	CHK
68322	UFO PARTY RENTALS, LLC	825.00	343708	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,119.95		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ANDREW L MORIN	625.00	343790	CHK
61135	COMPUTER HUT dba IT INSIDERS	659.90	343773	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,284.90		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	DANUTE MILEIKA	600.00	343650	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$600.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	151.62	343194	CHK
61807	BAKER & TAYLOR	243.35	343556	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$394.97		
FUND#: 8628- STANFORD MARK LARSEN MEM				
68370	CHARLES DEICHMANN AND	500.00	343906	CHK
TOTAL FUND 8628 - STANFORD MARK LARSEN MEM		\$500.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,561,959.69		
1010	GF-PRIOR YEAR ENC & ESCROWS	29,291.43		
2100	FOOD SERVICES FUND	1,331.30		
2207	ADULT ED/CONTINUING ED	639.50		
2501	PUBLIC HEALTH CLIENT FEES FUND	315.00		
2503	PARKS & REC PROGRAMS FUND	4,240.50		
2504	HOLMAN STADIUM EVENTS FUND	4,936.61		
2505	PEG ACCESS CHANNELS FUND	31,857.24		
2506	HUNT BLDG FACILITY RENTAL FUND	1,191.63		
3050	POLICE GRANTS FUND	383.99		
3060	FIRE GRANTS FUND	1,798.00		
3068	COMMUNITY SERVICES GRANTS FUND	1,293.11		
3070	COMMUNITY HEALTH GRANTS FUND	2,000.79		
3090	URBAN PROGRAM GRANTS FUND	97,452.22		
3120	TRANSIT GRANTS FUND	149,350.94		
3200	PARKS & RECREATION GRANTS FUND	640.75		
3800	SCHOOL GRANTS FUND	142,981.59		
4005	TRAFFIC VIOLATIONS FUND	1,761.81		
4025	DOJ DRUG FORFEITURE FUND	1,901.85		
4053	FIRE REGIONAL HAZMAT FUND	1,373.13		
4090	LIB-LOST/DAMAGED BOOK FINES	261.98		
4600	ECON DEV-GREATER NASHUA RLF	175,000.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	489.72		
5050	CAP PROJECTS-COMMUNICATIONS	9,080.40		
5100	CAP PROJECTS-ECONOMIC DEV	8,806.39		
5200	CAPITAL PROJECTS-PUBLIC WORKS	10,306.15		
5700	CAP PROJECTS-BROAD ST PARKWAY	11,765.73		
6000	SOLID WASTE FUND	44,142.06		
6200	WASTEWATER FUND	224,010.41		
6500	PROPERTY & CASUALTY FUND	44,802.50		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2018 to 07/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND	1,106,354.57		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	3,578.06		
7052	MINE FALLS PARK ETF	5,385.00		
7078	CITY BUILDINGS ETF	6,577.98		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7549	LIBRARY-MISC LIB DONATIONS	933.92		
7551	P&R-SUMMERFUN	2,119.95		
7565	SCHOOL RELATED PROGRAMS-ETF	1,284.90		
8050	LIBRARY-CHARLES ZYLONIS	600.00		
8063	LIBRARY-HENRY STEARNS FUND	394.97		
8628	STANFORD MARK LARSEN MEM	500.00		
TOTAL:		3,694,070.77		

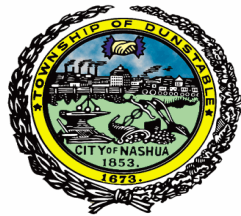
Grand Total:

\$3,694,070.77



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/5/18	51100	CHIEF OF STAFF	1,575.30
7/12/18	51100	CHIEF OF STAFF	1,589.46
7/5/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
7/12/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
7/5/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
7/12/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
7/5/18	51100	SECRETARY RECEPTIONIST	622.50
7/12/18	51100	SECRETARY RECEPTIONIST	628.10
7/5/18	51300	OVERTIME-REGULAR	11.67
7/5/18	51500	MAYOR	2,232.40
7/12/18	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,119.53
102 BOARD OF ALDERMEN			
7/5/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
7/12/18	51100	ALDERMANIC LEGISLATION MANAGER	1,656.55
7/5/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	323.27
7/12/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	217.45
TOTAL 102 - BOARD OF ALDERMEN			\$3,776.47
103 LEGAL			
7/5/18	51100	CORPORATION COUNSEL	2,307.70
7/12/18	51100	CORPORATION COUNSEL	2,421.70
7/5/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
7/12/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
7/5/18	51100	LEGAL ASSISTANT	1,906.00
7/12/18	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$16,839.05
107 CITY CLERK			
7/5/18	51100	CITY CLERK	1,720.00
7/12/18	51100	CITY CLERK	1,804.30
7/5/18	51100	CLERK VITAL RECORDS II	1,837.65
7/12/18	51100	CLERK VITAL RECORDS II	1,840.40
7/5/18	51100	DEPARTMENT COORDINATOR, CC	728.50
7/12/18	51100	DEPARTMENT COORDINATOR, CC	744.20
7/5/18	51100	DEPUTY CITY CLERK	1,219.70
7/12/18	51100	DEPUTY CITY CLERK	1,279.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$11,174.25
111 HUMAN RESOURCES			
7/5/18	51100	HR SPEC	883.75
7/12/18	51100	HR SPEC	927.07
7/5/18	51100	HRIS & PAYROLL ANALYST	1,117.45
7/12/18	51100	HRIS & PAYROLL ANALYST	1,172.20
7/5/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
7/12/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
7/5/18	51100	HUMAN RESOURCES MANAGER	1,184.60
7/12/18	51100	HUMAN RESOURCES MANAGER	1,242.65
7/5/18	51100	PAYROLL ANALYST	2,119.40
7/12/18	51100	PAYROLL ANALYST	2,223.25
7/5/18	51100	PAYROLL MANAGER	1,489.35
7/12/18	51100	PAYROLL MANAGER	1,562.35
7/5/18	51200	ADMINISTRATIVE ASSISTANT I	380.23
7/12/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
7/5/18	51300	OVERTIME-REGULAR	10.08
7/12/18	51300	OVERTIME-REGULAR	156.46
TOTAL 111 - HUMAN RESOURCES			\$18,374.03
122 INFORMATION TECHNOLOGY			
7/5/18	51100	ADMIN ASSISTANT III	780.25
7/12/18	51100	ADMIN ASSISTANT III	801.90
7/5/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
7/12/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
7/5/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
7/12/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
7/5/18	51100	IT APPLICATIONS ANALYST	1,542.60
7/12/18	51100	IT APPLICATIONS ANALYST	1,575.80
7/5/18	51100	IT DIVISION DIRECTOR	2,186.76
7/12/18	51100	IT DIVISION DIRECTOR	2,294.80
7/5/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
7/12/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
7/5/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
7/12/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
7/5/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
7/12/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
7/5/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/12/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
7/5/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
7/12/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
7/5/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
7/12/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
7/5/18	51100	TECHNICAL SPECIALIST I	868.85
7/12/18	51100	TECHNICAL SPECIALIST I	870.15
7/5/18	51100	WEB DESIGNER	836.85
7/12/18	51100	WEB DESIGNER	689.22
7/5/18	51300	OVERTIME-REGULAR	15.69
TOTAL 122 - INFORMATION TECHNOLOGY			\$38,321.67
126 FINANCIAL SERVICES			
7/5/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.10
7/12/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
7/5/18	51100	ACCOUNTS PAYABLE SUPV	1,044.71
7/12/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
7/5/18	51100	ASSISTANT TREASURER	1,453.00
7/12/18	51100	ASSISTANT TREASURER	1,466.05
7/5/18	51100	CFO COMPTROLLER	2,400.10
7/12/18	51100	CFO COMPTROLLER	2,518.65
7/5/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
7/12/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
7/5/18	51100	FINANCE AND ADMIN MANAGER	837.20
7/12/18	51100	FINANCE AND ADMIN MANAGER	873.15
7/5/18	51100	MVR CLERK I	1,720.20
7/12/18	51100	MVR CLERK I	1,757.22
7/5/18	51100	MVR CLERK II	1,534.15
7/12/18	51100	MVR CLERK II	1,568.80
7/5/18	51100	MVR CLERK III	1,492.70
7/12/18	51100	MVR CLERK III	1,529.91
7/5/18	51100	REVENUE ACCOUNTS SPEC	827.15
7/12/18	51100	REVENUE ACCOUNTS SPEC	844.99
7/5/18	51100	REVENUE COORDINATOR	1,057.60
7/12/18	51100	REVENUE COORDINATOR	1,080.35
7/5/18	51100	SENIOR ACCOUNTANT	1,118.15
7/12/18	51100	SENIOR ACCOUNTANT	1,143.00
7/5/18	51100	SENIOR FINANCE MANAGER	1,626.10
7/12/18	51100	SENIOR FINANCE MANAGER	1,705.80
7/5/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
7/12/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
7/5/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
7/12/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
7/5/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
7/12/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
7/5/18	51100	TREASURER TAX COLLECTOR	1,963.75
7/12/18	51100	TREASURER TAX COLLECTOR	2,059.96



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/5/18	51200	TRUST ACCOUNTANT PT	739.76
7/12/18	51200	TRUST ACCOUNTANT PT	756.20
7/5/18	51300	OVERTIME-REGULAR	92.43
7/12/18	51300	OVERTIME-REGULAR	51.37
TOTAL 126 - FINANCIAL SERVICES			\$50,771.30
129	CITY BUILDINGS		
7/5/18	51100	BUILDING MANAGER	1,177.19
7/12/18	51100	BUILDING MANAGER	1,234.85
7/5/18	51100	CUSTODIAN I	1,184.24
7/12/18	51100	CUSTODIAN I	1,260.28
7/5/18	51100	MAINTENANCE SPEC	719.50
7/12/18	51100	MAINTENANCE SPEC	735.00
7/12/18	51300	OVERTIME-REGULAR	60.06
TOTAL 129 - CITY BUILDINGS			\$6,371.12
130	PURCHASING		
7/5/18	51100	PURCHASING AGENT I	737.70
7/12/18	51100	PURCHASING AGENT I	756.10
7/5/18	51100	PURCHASING AGENT II	922.05
7/12/18	51100	PURCHASING AGENT II	941.90
7/5/18	51100	PURCHASING MANAGER	1,674.50
7/12/18	51100	PURCHASING MANAGER	1,746.35
7/5/18	51200	MESSENGER MAIL DISTRIBUTION CL	250.56
7/12/18	51200	MESSENGER MAIL DISTRIBUTION CL	319.90
7/5/18	51300	OVERTIME-REGULAR	6.92
7/12/18	51300	OVERTIME-REGULAR	7.09
TOTAL 130 - PURCHASING			\$7,363.07
131	HUNT BUILDING		
7/5/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
7/12/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$728.40
132	ASSESSING		
7/5/18	51100	APPRAISER I	779.50
7/12/18	51100	APPRAISER I	796.30
7/5/18	51100	APPRAISER II	1,122.35
7/12/18	51100	APPRAISER II	1,146.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
7/5/18	51100	APPRAISER III	2,413.75
7/12/18	51100	APPRAISER III	2,465.70
7/5/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
7/12/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
7/5/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
7/12/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
7/5/18	51100	ASSESSING ADMIN SPEC III CSR	977.50
7/12/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
7/5/18	51100	CHIEF ASSESSOR	1,819.35
7/12/18	51100	CHIEF ASSESSOR	1,908.50
7/5/18	51100	DEPARTMENT COORDINATOR	928.26
7/12/18	51100	DEPARTMENT COORDINATOR	929.65
TOTAL 132 - ASSESSING			\$18,996.36
134 GIS			
7/5/18	51100	GIS TECHNICIAN II	1,149.70
7/12/18	51100	GIS TECHNICIAN II	1,174.40
7/5/18	51200	GIS MANAGER	1,013.07
7/12/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$4,372.05
142 WOODLAWN CEMETERY			
7/5/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
7/12/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
7/5/18	51100	SUBFOREMAN CEMETERY	811.80
7/12/18	51100	SUBFOREMAN CEMETERY	852.10
7/5/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
7/12/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
7/12/18	51300	OVERTIME-REGULAR	81.86
7/5/18	51400	WAGES TEMPORARY-SEASONAL	1,364.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	926.75
TOTAL 142 - WOODLAWN CEMETERY			\$9,246.66
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/5/18	51100	GROUNDSKEEPER CEMETERY	822.07
7/12/18	51100	GROUNDSKEEPER CEMETERY	1,012.71
7/5/18	51100	SUBFOREMAN CEMETERY	702.25
7/12/18	51100	SUBFOREMAN CEMETERY	736.70
7/5/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
7/12/18	51100	SUPERINTENDENT CEMETERY II	1,261.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/5/18	51300	OVERTIME-REGULAR	193.58
7/5/18	51400	WAGES TEMPORARY-SEASONAL	2,200.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	1,232.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,396.81
150 POLICE			
7/5/18	51100	1ST YEAR OFFICERS	6,679.82
7/12/18	51100	1ST YEAR OFFICERS	6,820.17
7/5/18	51100	ACCOUNT CLERK III	2,269.56
7/12/18	51100	ACCOUNT CLERK III	2,303.60
7/5/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
7/12/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
7/5/18	51100	ANIMAL CONTROL OFFICER	974.60
7/12/18	51100	ANIMAL CONTROL OFFICER	998.95
7/5/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/12/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
7/5/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
7/12/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
7/5/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/12/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
7/5/18	51100	CAPTAIN	15,680.00
7/12/18	51100	CAPTAIN	15,993.60
7/5/18	51100	CHIEF OF POLICE	2,760.00
7/12/18	51100	CHIEF OF POLICE	2,815.20
7/5/18	51100	COMM TECH ALL DESIGNATIONS	8,736.60
7/12/18	51100	COMM TECH ALL DESIGNATIONS	8,176.51
7/5/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/12/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
7/5/18	51100	CRIME ANALYST	1,059.35
7/12/18	51100	CRIME ANALYST	1,075.20
7/5/18	51100	CUSTODIAN III	2,303.25
7/12/18	51100	CUSTODIAN III	2,337.80
7/5/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
7/12/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
7/5/18	51100	DETENTION SPEC	2,626.53
7/12/18	51100	DETENTION SPEC	2,665.95
7/5/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.05
7/12/18	51100	DISPATCHERS ALL DESIGNATIONS	4,733.90
7/5/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/12/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
7/5/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/12/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
7/5/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/12/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
7/5/18	51100	LEGAL SECRETARY	757.50
7/12/18	51100	LEGAL SECRETARY	768.85
7/5/18	51100	LIEUTENANT	17,226.42
7/12/18	51100	LIEUTENANT	17,571.69
7/5/18	51100	NPD BUSINESS COORDINATOR	965.25
7/12/18	51100	NPD BUSINESS COORDINATOR	965.25
7/5/18	51100	NPD BUSINESS MANAGER	1,802.00
7/12/18	51100	NPD BUSINESS MANAGER	1,802.00
7/5/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/12/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
7/5/18	51100	PARALEGAL	841.40
7/12/18	51100	PARALEGAL	854.00
7/5/18	51100	PATROLMAN ALL RANKS	169,260.99
7/12/18	51100	PATROLMAN ALL RANKS	168,998.66
7/5/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/12/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
7/5/18	51100	RECORDS TECHNICIAN I	1,351.10
7/12/18	51100	RECORDS TECHNICIAN I	1,371.35
7/5/18	51100	RECORDS TECHNICIAN II	1,651.55
7/12/18	51100	RECORDS TECHNICIAN II	1,676.30
7/5/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
7/12/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
7/5/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
7/12/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
7/5/18	51100	SECRETARY III	2,874.25
7/12/18	51100	SECRETARY III	2,920.88
7/5/18	51100	SECRETARY V	1,732.70
7/12/18	51100	SECRETARY V	1,758.70
7/5/18	51100	SECRETARY VI	823.95
7/12/18	51100	SECRETARY VI	836.30
7/5/18	51100	SERGEANT	40,178.48
7/12/18	51100	SERGEANT	41,008.22
7/5/18	51100	SHIFT LEADER	2,142.20
7/12/18	51100	SHIFT LEADER	2,185.00
7/5/18	51100	SUPV POLICE FLEET	1,306.35
7/12/18	51100	SUPV POLICE FLEET	1,306.35
7/5/18	51200	ACCREDITATION MANAGER	1,112.56
7/12/18	51200	ACCREDITATION MANAGER	1,129.28
7/5/18	51200	POLICE ATTORNEY PT	1,292.44
7/12/18	51200	POLICE ATTORNEY PT	1,292.44
7/5/18	51200	SENIOR RELATIONS SPECIALIST	714.68
7/12/18	51200	SENIOR RELATIONS SPECIALIST	725.40
7/5/18	51300	OVERTIME-REGULAR	7,431.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/12/18	51300	OVERTIME-REGULAR	16,381.25
7/5/18	51315	OVERTIME-WITNESS	1,664.83
7/12/18	51315	OVERTIME-WITNESS	698.32
7/5/18	51322	OVERTIME-INVESTIGATIVE	14,045.84
7/12/18	51322	OVERTIME-INVESTIGATIVE	4,639.80
7/5/18	51330	OVERTIME-COVERAGE	20,002.70
7/12/18	51330	OVERTIME-COVERAGE	33,963.10
7/12/18	51412	WAGES PER DIEM	293.73
7/5/18	51600	LONGEVITY	800.00
7/12/18	51600	LONGEVITY	83.33
7/12/18	51628	EXTRA HOLIDAY	55,339.74
7/12/18	51750	RETIREMENT & SEPARATION PAY	1,013.28
7/12/18	52800	EDUCATIONAL ASSISTANCE	969.16
7/5/18	52809	WELLNESS PROGRAM	3,021.48
7/12/18	52809	WELLNESS PROGRAM	519.00
7/5/18	61107	CLOTHING & UNIFORMS	14,609.85
7/12/18	61107	CLOTHING & UNIFORMS	906.45
TOTAL 150 - POLICE			\$805,244.59
152	FIRE		
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	2,278.35
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
7/5/18	51100	ASST FIRE CHIEF	2,388.08
7/12/18	51100	ASST FIRE CHIEF	2,409.56
7/5/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
7/12/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
7/5/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
7/12/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
7/5/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
7/12/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
7/5/18	51100	CAPTAIN	11,266.48
7/12/18	51100	CAPTAIN	11,395.32
7/5/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
7/12/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
7/5/18	51100	DEPUTY FIRE CHIEF	8,350.77
7/12/18	51100	DEPUTY FIRE CHIEF	8,596.20
7/5/18	51100	EXEC ASST BUSINESS COORD	849.85
7/12/18	51100	EXEC ASST BUSINESS COORD	868.70
7/5/18	51100	FIRE CHIEF	2,611.96
7/12/18	51100	FIRE CHIEF	2,635.48
7/5/18	51100	FIRE DISPATCH ALL RANKS	7,065.32
7/12/18	51100	FIRE DISPATCH ALL RANKS	6,891.85
7/5/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/12/18	51100	FIRE DISPATCHER CLERK TRAINER	1,305.79
7/5/18	51100	FIRE LIEUTENANT	41,097.59
7/12/18	51100	FIRE LIEUTENANT	42,750.82
7/5/18	51100	FIRE TRAINING OFFICER	1,597.64
7/12/18	51100	FIRE TRAINING OFFICER	1,613.60
7/5/18	51100	FIREFIGHTERS ALL RANKS	126,790.61
7/12/18	51100	FIREFIGHTERS ALL RANKS	128,037.92
7/5/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
7/12/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
7/5/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
7/12/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
7/5/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
7/12/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
7/5/18	51300	OVERTIME-REGULAR	319.80
7/12/18	51300	OVERTIME-REGULAR	1,879.85
7/5/18	51330	OVERTIME-COVERAGE	19,597.16
7/12/18	51330	OVERTIME-COVERAGE	27,206.15
7/12/18	51628	EXTRA HOLIDAY	51,768.31
7/5/18	51650	ADDITIONAL HOURS	43,568.62
7/12/18	51650	ADDITIONAL HOURS	55,935.35
7/5/18	51700	STIPENDS	4,735.40
7/12/18	51700	STIPENDS	4,680.71
7/12/18	52800	EDUCATIONAL ASSISTANCE	1,085.00
TOTAL 152 - FIRE			\$652,099.34
153	BUILDING INSPECTION		
7/5/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
7/12/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
7/5/18	51100	BUILDING AND UTILITIES INSPCTR	3,559.10
7/12/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
7/5/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
7/12/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
7/5/18	51100	PERMIT TECHNICIAN I	1,271.85
7/12/18	51100	PERMIT TECHNICIAN I	1,287.45
7/5/18	51100	PLANS EXAMINER	1,244.45
7/12/18	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,490.70
155	CODE ENFORCEMENT		
7/5/18	51100	CODE ENFORCEMENT OFFICER II	2,724.70
7/12/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
7/5/18	51100	MGR CODE ENFORCEMENT DEPT	725.00
7/12/18	51100	MGR CODE ENFORCEMENT DEPT	760.50
TOTAL 155 - CODE ENFORCEMENT			\$6,993.35
156 EMERGENCY MANAGEMENT			
7/5/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
7/12/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
7/5/18	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,008.33
157 CITYWIDE COMMUNICATIONS			
7/5/18	51100	COMM SYS ENGR TECH	919.55
7/12/18	51100	COMM SYS ENGR TECH	919.55
7/5/18	51200	RADIO SYSTEMS MANAGER	1,371.96
7/12/18	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$4,583.02
160 PW-ADMIN & ENGINEERING			
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
7/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
7/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
7/5/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90
7/12/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
7/5/18	51100	CITY ENGINEER	1,091.25
7/12/18	51100	CITY ENGINEER	1,144.75
7/5/18	51100	CITY SURVEYOR	1,204.75
7/12/18	51100	CITY SURVEYOR	1,230.70
7/5/18	51100	DEPUTY CITY ENGINEER	731.75
7/12/18	51100	DEPUTY CITY ENGINEER	738.35
7/5/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
7/12/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
7/5/18	51100	DIVISION OPERATIONS MANAGER	1,449.99
7/12/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
7/5/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
7/12/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
7/5/18	51100	ENGINEERING INSPECTOR	2,006.60
7/12/18	51100	ENGINEERING INSPECTOR	2,049.65
7/5/18	51100	EXECUTIVE ASSISTANT	731.30
7/12/18	51100	EXECUTIVE ASSISTANT	767.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
7/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
7/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
7/5/18	51100	SENIOR STAFF ENGINEER	1,079.00
7/12/18	51100	SENIOR STAFF ENGINEER	1,131.86
7/5/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
7/12/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
7/5/18	51100	STAFF ENGINEER	507.15
7/12/18	51100	STAFF ENGINEER	532.00
7/5/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
7/12/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
7/5/18	52800	EDUCATIONAL ASSISTANCE	1,592.07
TOTAL 160 - PW-ADMIN & ENGINEERING			\$38,023.87
161	STREETS		
7/5/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
7/12/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
7/5/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
7/12/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
7/5/18	51100	AUTO MECH 2ND CLASS	2,950.80
7/12/18	51100	AUTO MECH 2ND CLASS	2,970.16
7/5/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
7/12/18	51100	AUTO MECHANIC 1ST CLASS	3,202.29
7/5/18	51100	EQUIP OPR STREET REPAIR	6,896.17
7/12/18	51100	EQUIP OPR STREET REPAIR	6,875.20
7/5/18	51100	FLEET MAINTENANCE FOREMAN	1,269.35
7/12/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
7/5/18	51100	FLEET MANAGER STREET DEPT	1,139.71
7/12/18	51100	FLEET MANAGER STREET DEPT	1,187.55
7/5/18	51100	FOREMAN LABOR STREET	2,538.70
7/12/18	51100	FOREMAN LABOR STREET	2,567.90
7/5/18	51100	MASON PIPELAYER	3,759.21
7/12/18	51100	MASON PIPELAYER	3,759.20
7/5/18	51100	OPERATIONS SUPERVISOR	1,048.85
7/12/18	51100	OPERATIONS SUPERVISOR	1,071.40
7/5/18	51100	SIGN MAINTENANCE	932.40
7/12/18	51100	SIGN MAINTENANCE	932.40
7/5/18	51100	STOREKEEPER PWD	985.10
7/12/18	51100	STOREKEEPER PWD	1,121.01
7/5/18	51100	STREET FOREMAN	2,538.70
7/12/18	51100	STREET FOREMAN	2,593.30
7/5/18	51100	SUPERINTENDENT OF STREETS	1,877.90
7/12/18	51100	SUPERINTENDENT OF STREETS	1,940.40
7/5/18	51100	TRAFFIC FOREMAN	1,294.75



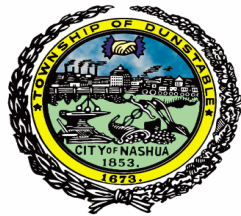
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/12/18	51100	TRAFFIC FOREMAN	1,322.60
7/5/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/12/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
7/5/18	51100	TRAFFIC TECHNICIAN I	1,115.60
7/12/18	51100	TRAFFIC TECHNICIAN I	1,115.60
7/5/18	51100	TRUCK DRIVER STREET REPAIR	16,310.26
7/12/18	51100	TRUCK DRIVER STREET REPAIR	14,436.80
7/5/18	51100	WELDER FIRST CLASS	1,060.80
7/12/18	51100	WELDER FIRST CLASS	1,060.80
7/5/18	51300	OVERTIME-REGULAR	1,594.46
7/12/18	51300	OVERTIME-REGULAR	2,108.33
7/5/18	51600	LONGEVITY	1,000.00
7/12/18	51600	LONGEVITY	600.00
TOTAL 161 - STREETS			\$114,384.57
166	PARKING OPERATIONS		
7/5/18	51100	PARKING MAINTENANCE	1,373.34
7/12/18	51100	PARKING MAINTENANCE	1,375.40
7/5/18	51100	PARKING MANAGER	888.45
7/12/18	51100	PARKING MANAGER	896.45
TOTAL 166 - PARKING OPERATIONS			\$4,533.64
171	COMMUNITY SERVICES		
7/5/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
7/12/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
7/5/18	51100	EPIDEMIOLOGIST	977.75
7/12/18	51100	EPIDEMIOLOGIST	1,025.70
7/5/18	51100	HEALTH PROMOTION SPEC	929.80
7/12/18	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,660.75
172	COMMUNITY HEALTH		
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	797.25
7/5/18	51100	BILINGUAL OUTREACH WORKER	833.85
7/12/18	51100	BILINGUAL OUTREACH WORKER	874.70
7/5/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
7/12/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
7/5/18	51100	PUB HEALTH NURSE	3,398.10
7/12/18	51100	PUB HEALTH NURSE	3,564.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172	COMMUNITY HEALTH		
7/5/18	51300	OVERTIME-REGULAR	116.58
7/12/18	51300	OVERTIME-REGULAR	16.40
7/5/18	51412	WAGES PER DIEM	340.90
7/12/18	51412	WAGES PER DIEM	250.00
TOTAL 172 - COMMUNITY HEALTH			\$13,944.48
173	ENVIRONMENTAL HEALTH		
7/5/18	51100	Dep Health Officer/Lab Directo	1,117.45
7/12/18	51100	Dep Health Officer/Lab Directo	1,172.20
7/5/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
7/12/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.64
7/5/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
7/12/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
7/5/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
7/12/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
7/5/18	51300	OVERTIME-REGULAR	53.83
7/12/18	51300	OVERTIME-REGULAR	63.72
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,951.78
174	WELFARE ADMINISTRATION		
7/5/18	51100	CASE TECHNICIAN WELFARE	2,409.54
7/12/18	51100	CASE TECHNICIAN WELFARE	2,527.60
7/5/18	51100	INTAKE WORKER	766.05
7/12/18	51100	INTAKE WORKER	803.60
7/5/18	51100	SENIOR CASE TECHNICIAN	1,075.61
7/5/18	51100	WELFARE OFFICER	1,626.10
7/12/18	51100	WELFARE OFFICER	1,705.80
7/5/18	51300	OVERTIME-REGULAR	31.53
7/12/18	51750	RETIREMENT & SEPARATION PAY	410.08
TOTAL 174 - WELFARE ADMINISTRATION			\$11,355.91
177	PARKS & RECREATION		
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	824.29
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
7/5/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/12/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
7/5/18	51100	FOREMAN LABOR PARK	3,808.05
7/12/18	51100	FOREMAN LABOR PARK	3,630.62
7/5/18	51100	GROUNDSKEEPER MAINTENANCE	7,089.40
7/12/18	51100	GROUNDSKEEPER MAINTENANCE	7,223.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/5/18	51100	GROUNDSMAN I	5,099.58
7/12/18	51100	GROUNDSMAN I	5,133.76
7/5/18	51100	GROUNDSMAN II	870.98
7/12/18	51100	GROUNDSMAN II	882.00
7/5/18	51100	LEAD GROUNDSMAN	1,981.60
7/12/18	51100	LEAD GROUNDSMAN	1,986.72
7/5/18	51100	PROGRAM COORDINATOR	374.60
7/12/18	51100	PROGRAM COORDINATOR	382.70
7/5/18	51100	RECREATION PROGRAM MANAGER	985.56
7/12/18	51100	RECREATION PROGRAM MANAGER	1,033.85
7/5/18	51100	STELLOS STADIUM ATTENDANT	979.60
7/12/18	51100	STELLOS STADIUM ATTENDANT	979.60
7/5/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
7/12/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
7/5/18	51300	OVERTIME-REGULAR	5,458.43
7/12/18	51300	OVERTIME-REGULAR	12,080.97
7/5/18	51400	WAGES TEMPORARY-SEASONAL	17,828.50
7/12/18	51400	WAGES TEMPORARY-SEASONAL	14,899.00
7/5/18	51420	WAGES-GAME OFFICIALS	795.00
7/12/18	51420	WAGES-GAME OFFICIALS	300.00
TOTAL 177 - PARKS & RECREATION			\$101,248.06
179	LIBRARY		
7/5/18	51100	ADMIN ASST COST ACCOUNTANT	878.31
7/5/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
7/12/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
7/5/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
7/12/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
7/5/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
7/12/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
7/5/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
7/12/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
7/5/18	51100	DIRECTOR LIBRARY	2,059.25
7/12/18	51100	DIRECTOR LIBRARY	2,160.15
7/5/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
7/12/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
7/5/18	51100	IT COORDINATOR	922.81
7/12/18	51100	IT COORDINATOR	942.65
7/5/18	51100	JANITOR	523.55
7/12/18	51100	JANITOR	560.00
7/5/18	51100	LIBRARIAN ADULT SERVICES	883.56
7/12/18	51100	LIBRARIAN ADULT SERVICES	902.55
7/5/18	51100	LIBRARIAN CIRCULATION	1,070.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/12/18	51100	LIBRARIAN CIRCULATION	1,093.85
7/5/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
7/12/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
7/5/18	51100	LIBRARIAN TECH SERVICES	1,107.15
7/12/18	51100	LIBRARIAN TECH SERVICES	1,130.98
7/5/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
7/12/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
7/5/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
7/12/18	51100	LIBRARY ASSISTANT CIRCULATION	5,900.19
7/5/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.72
7/12/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	925.14
7/5/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
7/12/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
7/5/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
7/12/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
7/5/18	51100	MAINTENANCE SUPV	909.90
7/12/18	51100	MAINTENANCE SUPV	929.50
7/5/18	51100	PAGE & COLLECTION COORDINATOR	896.84
7/12/18	51100	PAGE & COLLECTION COORDINATOR	916.15
7/5/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.26
7/12/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
7/5/18	51100	REFERENCE LIBRARIAN TECH SVS	807.41
7/12/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
7/5/18	51100	SECURITY LIBRARY	655.50
7/12/18	51100	SECURITY LIBRARY	669.59
7/5/18	51200	JANITOR	579.39
7/12/18	51200	JANITOR	250.00
7/5/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
7/12/18	51200	LIBRARY ASSISTANT CIRCULATION	481.38
7/5/18	51200	LIBRARY ASSISTANT TECH SVS	443.64
7/12/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
7/5/18	51200	LIBRARY PAGE	1,223.82
7/12/18	51200	LIBRARY PAGE	1,168.85
7/12/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
7/5/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
7/12/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
7/12/18	51300	OVERTIME-REGULAR	196.09
7/5/18	51750	RETIREMENT & SEPARATION PAY	2,537.91
TOTAL 179 - LIBRARY			\$73,258.16
181	COMMUNITY DEVELOPMENT		
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	766.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181	COMMUNITY DEVELOPMENT		
7/5/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
7/12/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
7/5/18	51100	TRANSPORTATION PLANNER	1,258.60
7/12/18	51100	TRANSPORTATION PLANNER	1,285.65
7/5/18	51100	WATERWAYS MANAGER	1,356.00
7/12/18	51100	WATERWAYS MANAGER	1,422.45
7/5/18	51200	ADMINISTRATIVE ASSISTANT I	374.35
7/12/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
7/5/18	51400	WAGES TEMPORARY-SEASONAL	100.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,274.15
182	PLANNING AND ZONING		
7/5/18	51100	DEPARTMENT COORDINATOR	1,004.80
7/12/18	51100	DEPARTMENT COORDINATOR	1,026.40
7/5/18	51100	DEPUTY PLANNING MANAGER	2,741.80
7/12/18	51100	DEPUTY PLANNING MANAGER	2,800.80
7/5/18	51100	MANAGER PLANNING DEPT	2,050.95
7/12/18	51100	MANAGER PLANNING DEPT	2,151.45
7/5/18	51100	PLANNER I	1,838.15
7/12/18	51100	PLANNER I	1,877.70
7/5/18	51100	ZONING COORDINATOR	804.35
7/12/18	51100	ZONING COORDINATOR	821.65
TOTAL 182 - PLANNING AND ZONING			\$17,118.05
183	ECONOMIC DEVELOPMENT		
7/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
7/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
7/5/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
7/12/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
7/5/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
7/12/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,603.10
191	SCHOOL		
7/5/18	51100	21 CENTURY ELEM MFAM RES COORD	(338.62)
7/5/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
7/5/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/5/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
7/5/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	ASSISTANT PRINCIPAL BRO	1,640.40
7/5/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
7/5/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.72
7/5/18	51100	ASSISTANT PRINCIPAL ELM	3,240.40
7/5/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
7/5/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
7/5/18	51100	ASSISTANT PRINCIPAL LEDGE	3,163.50
7/5/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
7/5/18	51100	ASSISTANT PRINCIPAL MTP	10,932.00
7/5/18	51100	ASSISTANT PRINCIPAL NHN	6,576.90
7/5/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
7/5/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
7/5/18	51100	ASSISTANT PRINCIPAL SHE	1,413.42
7/5/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
7/5/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
7/5/18	51100	ASST DIRECTOR SPED	6,221.54
7/5/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.50
7/5/18	51100	ASST SYSTEMS ADMIN SCH YEAR	159.83
7/5/18	51100	CAREER CENTER COORD NHN	1,591.49
7/5/18	51100	CHIEF OPERATING OFFICER	4,238.90
7/5/18	51100	CLERICAL ACADEMY NHN	2,685.53
7/12/18	51100	CLERICAL ACADEMY NHN	2,122.92
7/5/18	51100	CLERICAL ACADEMY NHS	2,898.16
7/12/18	51100	CLERICAL ACADEMY NHS	2,056.25
7/5/18	51100	CLERICAL ASST SUPER SUP	1,365.20
7/12/18	51100	CLERICAL ASST SUPER SUP	1,365.20
7/5/18	51100	CLERICAL ATHLETIC NHN	418.40
7/12/18	51100	CLERICAL ATHLETIC NHN	418.40
7/5/18	51100	CLERICAL ATHLETIC NHS	356.40
7/12/18	51100	CLERICAL ATHLETIC NHS	552.42
7/5/18	51100	CLERICAL BUSINESS	3,154.90
7/12/18	51100	CLERICAL BUSINESS	3,154.90
7/5/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
7/12/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
7/5/18	51100	CLERICAL CTE NHN	668.25
7/12/18	51100	CLERICAL CTE NHN	418.77
7/5/18	51100	CLERICAL CTE NHS	784.50
7/12/18	51100	CLERICAL CTE NHS	554.38
7/5/18	51100	CLERICAL GUIDANCE ELM	674.67
7/12/18	51100	CLERICAL GUIDANCE ELM	648.52
7/5/18	51100	CLERICAL GUIDANCE NHN	1,996.27
7/12/18	51100	CLERICAL GUIDANCE NHN	1,174.21
7/5/18	51100	CLERICAL GUIDANCE NHS	2,053.54
7/12/18	51100	CLERICAL GUIDANCE NHS	1,005.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
7/12/18	51100	CLERICAL HUMAN RESOURCES	2,004.76
7/5/18	51100	CLERICAL PAYROLL SUP	1,473.00
7/12/18	51100	CLERICAL PAYROLL SUP	1,473.00
7/5/18	51100	CLERICAL PLANT OPS	702.77
7/12/18	51100	CLERICAL PLANT OPS	702.75
7/5/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
7/12/18	51100	CLERICAL PRINCIPAL AMH	1,021.33
7/5/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
7/12/18	51100	CLERICAL PRINCIPAL BIC	1,088.91
7/5/18	51100	CLERICAL PRINCIPAL BIR	1,521.93
7/12/18	51100	CLERICAL PRINCIPAL BIR	1,140.14
7/5/18	51100	CLERICAL PRINCIPAL BRO	1,452.76
7/12/18	51100	CLERICAL PRINCIPAL BRO	1,014.99
7/5/18	51100	CLERICAL PRINCIPAL CHA	1,522.10
7/12/18	51100	CLERICAL PRINCIPAL CHA	923.08
7/5/18	51100	CLERICAL PRINCIPAL DRC	1,441.52
7/12/18	51100	CLERICAL PRINCIPAL DRC	1,070.66
7/5/18	51100	CLERICAL PRINCIPAL ELM	2,159.94
7/12/18	51100	CLERICAL PRINCIPAL ELM	1,135.37
7/5/18	51100	CLERICAL PRINCIPAL FES	888.92
7/12/18	51100	CLERICAL PRINCIPAL FES	1,304.11
7/5/18	51100	CLERICAL PRINCIPAL FMS	2,221.55
7/12/18	51100	CLERICAL PRINCIPAL FMS	1,542.61
7/5/18	51100	CLERICAL PRINCIPAL LDG	1,366.55
7/12/18	51100	CLERICAL PRINCIPAL LDG	999.71
7/5/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
7/12/18	51100	CLERICAL PRINCIPAL MDE	1,027.74
7/5/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
7/12/18	51100	CLERICAL PRINCIPAL MTP	853.58
7/5/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
7/12/18	51100	CLERICAL PRINCIPAL NHN	929.44
7/5/18	51100	CLERICAL PRINCIPAL NHS	1,572.10
7/12/18	51100	CLERICAL PRINCIPAL NHS	958.10
7/5/18	51100	CLERICAL PRINCIPAL NSE	1,531.98
7/12/18	51100	CLERICAL PRINCIPAL NSE	981.42
7/5/18	51100	CLERICAL PRINCIPAL PMS	2,039.26
7/12/18	51100	CLERICAL PRINCIPAL PMS	1,599.76
7/5/18	51100	CLERICAL PRINCIPAL SHE	1,548.08
7/12/18	51100	CLERICAL PRINCIPAL SHE	1,297.04
7/5/18	51100	CLERICAL RECEPTIONIST NHN	784.50
7/12/18	51100	CLERICAL RECEPTIONIST NHN	601.45
7/5/18	51100	CLERICAL RECEPTIONIST NHS	628.16
7/12/18	51100	CLERICAL RECEPTIONIST NHS	414.32



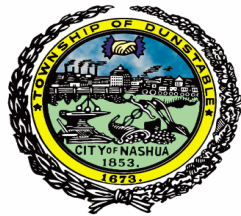
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	CLERICAL SPECIAL ED NHN	668.25
7/12/18	51100	CLERICAL SPECIAL ED NHN	507.87
7/5/18	51100	CLERICAL SPECIAL ED NHS	702.75
7/12/18	51100	CLERICAL SPECIAL ED NHS	496.63
7/5/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
7/12/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
7/5/18	51100	CLERICAL SUPERINTENDANT HRLY	707.64
7/12/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
7/5/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
7/5/18	51100	CUSTODIAN AMH	1,389.61
7/12/18	51100	CUSTODIAN AMH	1,389.60
7/5/18	51100	CUSTODIAN ASST HEAD ELM	791.20
7/12/18	51100	CUSTODIAN ASST HEAD ELM	791.20
7/5/18	51100	CUSTODIAN ASST HEAD FMS	791.20
7/12/18	51100	CUSTODIAN ASST HEAD FMS	791.20
7/5/18	51100	CUSTODIAN ASST HEAD NHN	415.40
7/12/18	51100	CUSTODIAN ASST HEAD NHN	791.20
7/5/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/12/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
7/5/18	51100	CUSTODIAN ASST HEAD PMS	791.20
7/12/18	51100	CUSTODIAN ASST HEAD PMS	791.20
7/5/18	51100	CUSTODIAN BIC	1,389.60
7/12/18	51100	CUSTODIAN BIC	1,389.60
7/5/18	51100	CUSTODIAN BIR	1,389.60
7/12/18	51100	CUSTODIAN BIR	1,389.60
7/5/18	51100	CUSTODIAN BRO	1,389.61
7/12/18	51100	CUSTODIAN BRO	1,389.60
7/5/18	51100	CUSTODIAN CHA	1,389.60
7/12/18	51100	CUSTODIAN CHA	1,389.60
7/5/18	51100	CUSTODIAN DRC	1,389.60
7/12/18	51100	CUSTODIAN DRC	1,389.60
7/5/18	51100	CUSTODIAN ELM	4,258.42
7/12/18	51100	CUSTODIAN ELM	4,258.40
7/5/18	51100	CUSTODIAN FES	1,389.60
7/12/18	51100	CUSTODIAN FES	1,389.60
7/5/18	51100	CUSTODIAN FMS	2,614.18
7/12/18	51100	CUSTODIAN FMS	2,449.16
7/5/18	51100	CUSTODIAN HEAD AMH	791.20
7/12/18	51100	CUSTODIAN HEAD AMH	791.20
7/5/18	51100	CUSTODIAN HEAD BIC	791.20
7/12/18	51100	CUSTODIAN HEAD BIC	791.20
7/5/18	51100	CUSTODIAN HEAD BIR	791.20
7/12/18	51100	CUSTODIAN HEAD BIR	791.20
7/5/18	51100	CUSTODIAN HEAD BRO	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/12/18	51100	CUSTODIAN HEAD BRO	791.20
7/5/18	51100	CUSTODIAN HEAD CHA	791.20
7/12/18	51100	CUSTODIAN HEAD CHA	791.20
7/5/18	51100	CUSTODIAN HEAD DRC	791.20
7/12/18	51100	CUSTODIAN HEAD DRC	791.20
7/5/18	51100	CUSTODIAN HEAD ELM	937.60
7/12/18	51100	CUSTODIAN HEAD ELM	937.60
7/5/18	51100	CUSTODIAN HEAD FES	799.20
7/12/18	51100	CUSTODIAN HEAD FES	799.20
7/5/18	51100	CUSTODIAN HEAD FMS	937.60
7/12/18	51100	CUSTODIAN HEAD FMS	937.60
7/5/18	51100	CUSTODIAN HEAD LDG	791.20
7/12/18	51100	CUSTODIAN HEAD LDG	791.20
7/5/18	51100	CUSTODIAN HEAD MDE	791.20
7/12/18	51100	CUSTODIAN HEAD MDE	791.20
7/5/18	51100	CUSTODIAN HEAD MTP	791.20
7/12/18	51100	CUSTODIAN HEAD MTP	791.20
7/5/18	51100	CUSTODIAN HEAD NHN	943.20
7/12/18	51100	CUSTODIAN HEAD NHN	943.20
7/5/18	51100	CUSTODIAN HEAD NHS	943.20
7/12/18	51100	CUSTODIAN HEAD NHS	943.20
7/5/18	51100	CUSTODIAN HEAD NSE	791.20
7/12/18	51100	CUSTODIAN HEAD NSE	791.20
7/5/18	51100	CUSTODIAN HEAD PMS	937.60
7/12/18	51100	CUSTODIAN HEAD PMS	937.60
7/5/18	51100	CUSTODIAN HEAD SHE	791.20
7/12/18	51100	CUSTODIAN HEAD SHE	791.20
7/5/18	51100	CUSTODIAN LDG	1,389.60
7/12/18	51100	CUSTODIAN LDG	1,389.60
7/5/18	51100	CUSTODIAN MDE	1,354.80
7/12/18	51100	CUSTODIAN MDE	1,222.80
7/5/18	51100	CUSTODIAN MTP	1,389.60
7/12/18	51100	CUSTODIAN MTP	1,389.60
7/5/18	51100	CUSTODIAN NHN	7,656.05
7/12/18	51100	CUSTODIAN NHN	7,522.54
7/5/18	51100	CUSTODIAN NHS	9,088.50
7/12/18	51100	CUSTODIAN NHS	8,939.24
7/5/18	51100	CUSTODIAN NSE	2,092.41
7/12/18	51100	CUSTODIAN NSE	1,389.60
7/5/18	51100	CUSTODIAN PMS	2,779.20
7/12/18	51100	CUSTODIAN PMS	2,779.20
7/5/18	51100	CUSTODIAN SHE	1,389.60
7/12/18	51100	CUSTODIAN SHE	1,389.60
7/5/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	CUSTODIAN WID	1,389.60
7/12/18	51100	CUSTODIAN WID	1,397.62
7/5/18	51100	DIRECTOR ATHLETICS	3,554.60
7/5/18	51100	DIRECTOR COM GRANTS	1,580.01
7/5/18	51100	DIRECTOR GUIDANCE	6,379.10
7/5/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
7/5/18	51100	DIRECTOR PLANT OPS	3,689.80
7/5/18	51100	DIRECTOR SPECIAL ED	3,768.10
7/5/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
7/5/18	51100	DIRECTOR TECHNOLOGY	4,150.11
7/5/18	51100	DIRECTOR TRANSPORTATION	3,136.50
7/5/18	51100	DIRECTOR VOCATIONAL	3,259.70
7/5/18	51100	E-BLOCK TECHNICAL PARA	108.24
7/12/18	51100	E-BLOCK TECHNICAL PARA	521.52
7/5/18	51100	ELL OUTREACH WORKER	1,689.20
7/5/18	51100	GUIDANCE COUNSELOR BIC	2,001.58
7/5/18	51100	GUIDANCE COUNSELOR BRO	1,927.85
7/5/18	51100	GUIDANCE COUNSELOR CHA	2,947.85
7/5/18	51100	GUIDANCE COUNSELOR ELM	7,488.52
7/5/18	51100	GUIDANCE COUNSELOR FES	2,856.65
7/5/18	51100	GUIDANCE COUNSELOR FMS	5,366.54
7/5/18	51100	GUIDANCE COUNSELOR LDG	1,725.27
7/5/18	51100	GUIDANCE COUNSELOR MDE	2,735.58
7/5/18	51100	GUIDANCE COUNSELOR NHN	17,438.84
7/5/18	51100	GUIDANCE COUNSELOR NHS	15,951.52
7/5/18	51100	GUIDANCE COUNSELOR NSE	2,856.65
7/5/18	51100	GUIDANCE COUNSELOR PMS	6,219.31
7/5/18	51100	HOME SCHOOL CORD TTI	220.50
7/5/18	51100	LIBRARIAN AMH	2,856.65
7/5/18	51100	LIBRARIAN BIC	1,670.27
7/5/18	51100	LIBRARIAN ELM	1,951.08
7/5/18	51100	LIBRARIAN FES	2,856.65
7/5/18	51100	LIBRARIAN LDG	2,178.35
7/5/18	51100	LIBRARIAN MDE	2,735.58
7/5/18	51100	LIBRARIAN MTP	1,684.65
7/5/18	51100	LIBRARIAN NHN	2,085.04
7/5/18	51100	LIBRARIAN NHS	2,179.42
7/5/18	51100	LIBRARIAN PMS	1,951.08
7/5/18	51100	LIBRARIAN SHE	2,856.65
7/5/18	51100	MAINTENANCE ALARM WPO	998.80
7/12/18	51100	MAINTENANCE ALARM WPO	998.80
7/5/18	51100	MAINTENANCE ASST GRDS WPO	951.20
7/12/18	51100	MAINTENANCE ASST GRDS WPO	951.20
7/5/18	51100	MAINTENANCE CARPENTER WPO	975.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/12/18	51100	MAINTENANCE CARPENTER WPO	975.60
7/5/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/12/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/5/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/12/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/5/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
7/12/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
7/5/18	51100	MAINTENANCE HVAC WPO	5,215.06
7/12/18	51100	MAINTENANCE HVAC WPO	5,355.89
7/5/18	51100	MAINTENANCE MESSENGER WPO	937.60
7/12/18	51100	MAINTENANCE MESSENGER WPO	937.60
7/5/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/12/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/5/18	51100	MAINTENANCE TRADES WPO	2,946.00
7/12/18	51100	MAINTENANCE TRADES WPO	2,946.00
7/5/18	51100	NURSE BIC	2,674.38
7/5/18	51100	NURSE BIR	2,555.77
7/5/18	51100	NURSE BRO	2,674.38
7/5/18	51100	NURSE CHA	2,674.38
7/5/18	51100	NURSE DRC	2,674.38
7/5/18	51100	NURSE FES	1,819.65
7/5/18	51100	NURSE FMS	4,396.30
7/5/18	51100	NURSE LDG	2,357.23
7/5/18	51100	NURSE MTP	1,809.54
7/5/18	51100	NURSE NHN	3,443.84
7/5/18	51100	NURSE NHS	1,660.88
7/5/18	51100	NURSE NSE	2,674.38
7/5/18	51100	NURSE PMS	1,549.38
7/5/18	51100	NURSE SHE	1,737.73
7/5/18	51100	OFFICE MANAGER BUSINESS	2,509.20
7/5/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
7/5/18	51100	OFFICE MANAGER SPED	1,923.40
7/5/18	51100	OUT DISTRICT COORDINATOR	3,153.80
7/5/18	51100	PARA ALT AMH	118.08
7/5/18	51100	PARA ALT DRC	88.44
7/5/18	51100	PARA ALT FMS	123.00
7/5/18	51100	PARA ALT LDG	90.03
7/5/18	51100	PARA ALT PMS	86.56
7/5/18	51100	PARA AMH ELL	111.90
7/5/18	51100	PARA DW SPEC ED AMH	2,129.99
7/5/18	51100	PARA DW SPEC ED BIC	175.08
7/5/18	51100	PARA DW SPEC ED BIR	295.08
7/5/18	51100	PARA DW SPEC ED BRO	860.70
7/5/18	51100	PARA DW SPEC ED CHA	2,096.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/12/18	51100	PARA DW SPEC ED CHA	92.50
7/5/18	51100	PARA DW SPEC ED DRC	85.38
7/5/18	51100	PARA DW SPEC ED FMS	1,619.95
7/5/18	51100	PARA DW SPEC ED MDE	1,959.60
7/5/18	51100	PARA DW SPEC ED MTP	85.38
7/5/18	51100	PARA DW SPEC ED NHN	961.51
7/5/18	51100	PARA DW SPEC ED NHS	1,037.48
7/5/18	51100	PARA DW SPEC ED NSE	759.36
7/5/18	51100	PARA DW SPEC ED PMS	252.88
7/5/18	51100	PARA DW SPEC ED SHE	1,994.41
7/5/18	51100	PARA DW SPEC ED WID	433.24
7/5/18	51100	PARA DW SPEC ELM	1,409.99
7/5/18	51100	PARA ELL BIR	105.88
7/5/18	51100	PARA ELL DRC	111.90
7/5/18	51100	PARA ELL ELM	170.25
7/5/18	51100	PARA ELL FES	98.22
7/5/18	51100	PARA ELL FMS	84.06
7/5/18	51100	PARA ELL LDG	231.00
7/5/18	51100	PARA ELL MTP	86.04
7/5/18	51100	PARA ELL NHS	90.79
7/5/18	51100	PARA ELL PMS	84.06
7/5/18	51100	PARA INST AMH	401.40
7/5/18	51100	PARA INST BIC	1,189.32
7/5/18	51100	PARA INST BIR	786.60
7/5/18	51100	PARA INST BRO	664.86
7/5/18	51100	PARA INST CHA	897.81
7/5/18	51100	PARA INST DRC	737.94
7/5/18	51100	PARA INST ELM	1,228.76
7/5/18	51100	PARA INST FES	1,266.78
7/5/18	51100	PARA INST FMS	1,095.14
7/5/18	51100	PARA INST LDG	1,017.84
7/5/18	51100	PARA INST MDE	846.84
7/5/18	51100	PARA INST MTP	425.34
7/5/18	51100	PARA INST NHN	463.24
7/5/18	51100	PARA INST NHS	448.80
7/5/18	51100	PARA INST NSE	856.56
7/5/18	51100	PARA INST PMS	1,046.13
7/5/18	51100	PARA INST SHE	743.48
7/5/18	51100	PARA JOB COACH	65.79
7/5/18	51100	PARA KIND AMH	203.70
7/5/18	51100	PARA KIND BIC	197.94
7/5/18	51100	PARA KIND BIR	115.50
7/5/18	51100	PARA KIND BRO	115.50
7/5/18	51100	PARA KIND CHA	80.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	PARA KIND DRC	111.90
7/5/18	51100	PARA KIND FES	174.24
7/5/18	51100	PARA KIND LDG	204.78
7/5/18	51100	PARA KIND MDE	115.50
7/5/18	51100	PARA KIND MTP	161.40
7/5/18	51100	PARA KIND NSE	115.50
7/5/18	51100	PARA KIND SHE	129.94
7/5/18	51100	PARA LIB NHS	48.48
7/5/18	51100	PARA MEDIA NHN	132.84
7/5/18	51100	PARA MEDIA NHS	209.05
7/5/18	51100	PARA PRE SCH BIC	336.84
7/5/18	51100	PARA PRE SCH BRO	1,243.98
7/5/18	51100	PARA PRE SCH MTP	170.76
7/5/18	51100	PARA PRE SCH NSE	172.86
7/5/18	51100	PARA READ ELM	120.31
7/5/18	51100	PARA SCI NHN	123.00
7/5/18	51100	PARA SCI NHS	122.13
7/5/18	51100	PARA TTI DRC	98.22
7/5/18	51100	PARA VOC NHS	83.10
7/5/18	51100	PEER COACH	2,947.85
7/5/18	51100	PRINCIPAL AMH	3,639.40
7/5/18	51100	PRINCIPAL BIC	3,639.40
7/5/18	51100	PRINCIPAL BIR	3,745.20
7/5/18	51100	PRINCIPAL BRO	3,533.70
7/5/18	51100	PRINCIPAL CHA	3,692.30
7/5/18	51100	PRINCIPAL DRC	3,692.30
7/5/18	51100	PRINCIPAL ELM	3,721.20
7/5/18	51100	PRINCIPAL FES	3,639.40
7/5/18	51100	PRINCIPAL FMS	3,769.20
7/5/18	51100	PRINCIPAL LDG	8,062.98
7/5/18	51100	PRINCIPAL MDE	3,692.30
7/5/18	51100	PRINCIPAL MTP	7,384.62
7/5/18	51100	PRINCIPAL NHN	3,942.30
7/5/18	51100	PRINCIPAL NHS	4,201.90
7/5/18	51100	PRINCIPAL NSE	3,745.20
7/5/18	51100	PRINCIPAL PMS	3,865.40
7/5/18	51100	PRINCIPAL SHE	3,586.50
7/5/18	51100	SCHOOL PSYCHOLOGIST WID	24,532.13
7/5/18	51100	SECURITY MONITOR NHN	416.88
7/5/18	51100	SECURITY MONITOR NHS	555.84
7/12/18	51100	SECURITY MONITOR NHS	173.70
7/5/18	51100	SIGN LANGUAGE INTERPRETER	1,280.46
7/5/18	51100	SOCIAL WORKER	1,861.54
7/5/18	51100	SOCIAL WORKER FMS	2,001.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,314.20
7/5/18	51100	SPEECH LANG PATHOLOGIST WID	31,186.92
7/5/18	51100	SPEECH LANGUAGE ASST	140.42
7/5/18	51100	STUDENT INFO COORDINATOR	1,817.70
7/5/18	51100	SUPERINTENDENT	6,105.80
7/5/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
7/5/18	51100	TEACHER ART BIC	2,085.04
7/5/18	51100	TEACHER ART CHA	2,026.27
7/5/18	51100	TEACHER ART DRC	2,001.58
7/5/18	51100	TEACHER ART ELM	4,784.50
7/5/18	51100	TEACHER ART FES	1,602.77
7/5/18	51100	TEACHER ART LDG	2,674.38
7/5/18	51100	TEACHER ART MDE	2,001.58
7/5/18	51100	TEACHER ART NHN	4,601.15
7/5/18	51100	TEACHER ART NHS	5,713.30
7/5/18	51100	TEACHER ART PMS	2,001.58
7/5/18	51100	TEACHER ART SHE	2,357.23
7/5/18	51100	TEACHER AUTO NHN	2,674.38
7/5/18	51100	TEACHER BEHAVIOR SPEC WID	5,309.64
7/5/18	51100	TEACHER BUILD CONST NHS	2,674.38
7/5/18	51100	TEACHER BUSINESS NHN	2,947.85
7/5/18	51100	TEACHER BUSINESS NHS	5,204.89
7/5/18	51100	TEACHER COMPUTER ELM	1,549.39
7/5/18	51100	TEACHER COMPUTER FMS	2,856.65
7/5/18	51100	TEACHER COMPUTER NHS	1,532.54
7/5/18	51100	TEACHER COMPUTER PMS	2,856.65
7/5/18	51100	TEACHER COSMETOLOGY NHN	4,412.11
7/5/18	51100	TEACHER CULINARY NHN	5,399.34
7/5/18	51100	TEACHER DEAF NSE	4,594.19
7/5/18	51100	TEACHER DEAF WID	2,856.65
7/5/18	51100	TEACHER DWSE AMH	2,856.65
7/5/18	51100	TEACHER DWSE BIR	2,674.38
7/5/18	51100	TEACHER DWSE BRO	4,898.93
7/5/18	51100	TEACHER DWSE ELM	10,209.30
7/5/18	51100	TEACHER DWSE FMS	4,801.46
7/5/18	51100	TEACHER DWSE MDE	2,856.65
7/5/18	51100	TEACHER DWSE SHE	1,865.81
7/5/18	51100	TEACHER ECE NHS	5,713.30
7/5/18	51100	TEACHER ELL BIC	1,217.36
7/5/18	51100	TEACHER ELL BIR	2,856.65
7/5/18	51100	TEACHER ELL DRC	2,856.65
7/5/18	51100	TEACHER ELL ELM	4,724.96
7/5/18	51100	TEACHER ELL FES	4,593.69
7/5/18	51100	TEACHER ELL FMS	1,805.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

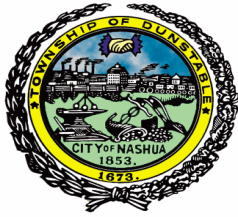
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	TEACHER ELL LDG	1,737.54
7/5/18	51100	TEACHER ELL MTP	2,856.65
7/5/18	51100	TEACHER ELL NHN	5,399.11
7/5/18	51100	TEACHER ELL NHS	11,021.81
7/5/18	51100	TEACHER ELL SHE	1,959.23
7/5/18	51100	TEACHER ENGLISH ELM	11,599.43
7/5/18	51100	TEACHER ENGLISH FMS	6,058.62
7/5/18	51100	TEACHER ENGLISH NHN	30,910.09
7/5/18	51100	TEACHER ENGLISH NHS	43,243.32
7/5/18	51100	TEACHER ENGLISH PMS	9,380.88
7/5/18	51100	TEACHER FACS FMS	4,594.38
7/5/18	51100	TEACHER FACS NHN	6,421.67
7/5/18	51100	TEACHER FACS NHS	5,535.46
7/5/18	51100	TEACHER FACS PMS	3,167.78
7/5/18	51100	TEACHER FOREIGN LANG FMS	2,856.65
7/5/18	51100	TEACHER FOREIGN LANG NHN	6,921.80
7/5/18	51100	TEACHER FOREIGN LANG NHS	10,406.76
7/5/18	51100	TEACHER FOREIGN LANG PMS	5,134.27
7/5/18	51100	TEACHER GR1 AMH	5,961.31
7/5/18	51100	TEACHER GR1 BIC	8,762.55
7/5/18	51100	TEACHER GR1 BIR	2,856.65
7/5/18	51100	TEACHER GR1 BRO	2,555.77
7/5/18	51100	TEACHER GR1 CHA	9,693.41
7/5/18	51100	TEACHER GR1 DRC	3,671.85
7/5/18	51100	TEACHER GR1 FES	7,200.42
7/5/18	51100	TEACHER GR1 LDG	7,462.99
7/5/18	51100	TEACHER GR1 MDE	3,997.27
7/5/18	51100	TEACHER GR1 MTP	3,539.12
7/5/18	51100	TEACHER GR1 NSE	4,594.38
7/5/18	51100	TEACHER GR1 SHE	7,518.99
7/5/18	51100	TEACHER GR2 AMH	2,674.38
7/5/18	51100	TEACHER GR2 BIC	3,430.14
7/5/18	51100	TEACHER GR2 BIR	4,798.65
7/5/18	51100	TEACHER GR2 BRO	2,856.65
7/5/18	51100	TEACHER GR2 CHA	3,892.08
7/12/18	51100	TEACHER GR2 CHA	2,001.58
7/5/18	51100	TEACHER GR2 DRC	6,366.73
7/5/18	51100	TEACHER GR2 FES	6,132.08
7/5/18	51100	TEACHER GR2 LDG	4,662.34
7/5/18	51100	TEACHER GR2 MDE	6,983.97
7/5/18	51100	TEACHER GR2 MTP	2,085.04
7/5/18	51100	TEACHER GR2 NSE	7,375.03
7/5/18	51100	TEACHER GR2 SHE	6,485.50
7/5/18	51100	TEACHER GR3 AMH	2,674.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	TEACHER GR3 BIC	1,670.27
7/5/18	51100	TEACHER GR3 BIR	5,807.20
7/5/18	51100	TEACHER GR3 BRO	2,674.38
7/5/18	51100	TEACHER GR3 CHA	6,915.96
7/5/18	51100	TEACHER GR3 DRC	5,070.73
7/5/18	51100	TEACHER GR3 FES	7,359.92
7/5/18	51100	TEACHER GR3 LDG	4,604.43
7/5/18	51100	TEACHER GR3 MDE	2,856.65
7/5/18	51100	TEACHER GR3 MTP	3,943.58
7/5/18	51100	TEACHER GR3 NSE	4,759.42
7/5/18	51100	TEACHER GR3 SHE	2,001.58
7/5/18	51100	TEACHER GR4 AMH	5,562.28
7/5/18	51100	TEACHER GR4 BIC	13,144.96
7/5/18	51100	TEACHER GR4 BIR	3,471.62
7/5/18	51100	TEACHER GR4 BRO	2,179.42
7/5/18	51100	TEACHER GR4 CHA	4,737.16
7/5/18	51100	TEACHER GR4 DRC	5,600.12
7/5/18	51100	TEACHER GR4 FES	5,017.34
7/5/18	51100	TEACHER GR4 LDG	1,861.54
7/5/18	51100	TEACHER GR4 MDE	8,667.22
7/5/18	51100	TEACHER GR4 MTP	4,492.54
7/5/18	51100	TEACHER GR4 NSE	2,856.65
7/5/18	51100	TEACHER GR4 SHE	8,216.52
7/5/18	51100	TEACHER GR5 AMH	5,531.03
7/5/18	51100	TEACHER GR5 BIC	8,569.95
7/5/18	51100	TEACHER GR5 BIR	6,784.38
7/5/18	51100	TEACHER GR5 BRO	2,856.65
7/5/18	51100	TEACHER GR5 CHA	6,363.05
7/5/18	51100	TEACHER GR5 DRC	3,764.00
7/5/18	51100	TEACHER GR5 FES	3,909.84
7/5/18	51100	TEACHER GR5 LDG	7,581.61
7/5/18	51100	TEACHER GR5 MDE	7,124.26
7/5/18	51100	TEACHER GR5 MTP	1,805.69
7/5/18	51100	TEACHER GR5 NSE	5,622.19
7/5/18	51100	TEACHER GR5 SHE	2,490.96
7/5/18	51100	TEACHER GR6 ELM	25,649.81
7/5/18	51100	TEACHER GR6 FMS	17,395.88
7/5/18	51100	TEACHER GR6 PMS	17,413.50
7/12/18	51100	TEACHER GR6 PMS	2,674.38
7/5/18	51100	TEACHER GRAPH NHS	3,352.40
7/5/18	51100	TEACHER GRAPHICS NHN	2,674.38
7/5/18	51100	TEACHER HEALTH NHS	2,674.38
7/5/18	51100	TEACHER HEALTHOC NHS	5,008.77
7/5/18	51100	TEACHER HVAC NHS	1,942.00

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.58
7/5/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.65
7/5/18	51100	TEACHER IN SCH SUSPENSION NHS	1,737.54
7/5/18	51100	TEACHER INST SPED WID	2,856.65
7/5/18	51100	TEACHER KIND AMH	2,856.65
7/5/18	51100	TEACHER KIND BIC	4,480.07
7/5/18	51100	TEACHER KIND BIR	5,035.00
7/5/18	51100	TEACHER KIND BRO	2,947.85
7/5/18	51100	TEACHER KIND CHA	6,667.50
7/5/18	51100	TEACHER KIND DRC	9,497.11
7/5/18	51100	TEACHER KIND FES	5,701.51
7/5/18	51100	TEACHER KIND LDG	5,897.69
7/5/18	51100	TEACHER KIND MDE	8,540.08
7/5/18	51100	TEACHER KIND MTP	5,608.19
7/5/18	51100	TEACHER KIND NSE	4,966.84
7/5/18	51100	TEACHER KIND SHE	7,093.19
7/5/18	51100	TEACHER MATH ELM	10,063.65
7/5/18	51100	TEACHER MATH FMS	11,552.75
7/5/18	51100	TEACHER MATH NHN	24,755.39
7/5/18	51100	TEACHER MATH NHS	27,232.19
7/5/18	51100	TEACHER MATH PMS	7,221.71
7/5/18	51100	TEACHER MUSIC AMH	1,809.54
7/5/18	51100	TEACHER MUSIC BIR	1,670.27
7/5/18	51100	TEACHER MUSIC BRO	2,856.65
7/5/18	51100	TEACHER MUSIC DRC	2,765.54
7/5/18	51100	TEACHER MUSIC ELM	1,721.92
7/5/18	51100	TEACHER MUSIC FES	1,660.88
7/5/18	51100	TEACHER MUSIC FMS	5,713.30
7/5/18	51100	TEACHER MUSIC LDG	1,737.73
7/5/18	51100	TEACHER MUSIC MDE	2,085.04
7/5/18	51100	TEACHER MUSIC NHN	4,594.19
7/5/18	51100	TEACHER MUSIC PMS	4,530.86
7/5/18	51100	TEACHER PE BIR	2,947.85
7/5/18	51100	TEACHER PE BRO	2,765.54
7/5/18	51100	TEACHER PE CHA	2,674.38
7/5/18	51100	TEACHER PE DRC	2,856.65
7/5/18	51100	TEACHER PE ELM	9,356.00
7/5/18	51100	TEACHER PE FES	1,670.27
7/5/18	51100	TEACHER PE FMS	2,674.38
7/5/18	51100	TEACHER PE LDG	1,949.19
7/5/18	51100	TEACHER PE MTP	1,951.08
7/5/18	51100	TEACHER PE NHN	7,295.18
7/5/18	51100	TEACHER PE NHS	7,396.84
7/12/18	51100	TEACHER PE NHS	2,085.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	TEACHER PE PMS	4,648.65
7/5/18	51100	TEACHER PRESCHOOL BIC	8,296.57
7/5/18	51100	TEACHER PRESCHOOL BRO	10,203.17
7/5/18	51100	TEACHER PRESCHOOL DRC	1,892.88
7/5/18	51100	TEACHER PRESCHOOL MTP	1,670.27
7/5/18	51100	TEACHER PRESCHOOL NHS	1,150.10
7/5/18	51100	TEACHER PRESCHOOL NSE	6,276.77
7/5/18	51100	TEACHER READ BIC	2,856.65
7/5/18	51100	TEACHER READ BIR	2,856.65
7/5/18	51100	TEACHER READ BRO	2,178.35
7/5/18	51100	TEACHER READ CHA	2,026.27
7/5/18	51100	TEACHER READ ELM	2,947.85
7/5/18	51100	TEACHER READ FES	2,856.65
7/5/18	51100	TEACHER READ FMS	2,856.65
7/5/18	51100	TEACHER READ MDE	2,856.65
7/5/18	51100	TEACHER READ MTP	2,178.35
7/5/18	51100	TEACHER READ NHN	1,942.00
7/5/18	51100	TEACHER READ PMS	4,858.23
7/5/18	51100	TEACHER READ SHE	1,433.05
7/5/18	51100	TEACHER ROTC NHN	5,656.53
7/5/18	51100	TEACHER SCIENCE ELM	16,597.39
7/5/18	51100	TEACHER SCIENCE FMS	11,435.27
7/5/18	51100	TEACHER SCIENCE NHN	22,942.50
7/5/18	51100	TEACHER SCIENCE NHS	23,341.91
7/5/18	51100	TEACHER SCIENCE PMS	9,550.42
7/5/18	51100	TEACHER SOCIAL STUDIES ELM	6,615.38
7/5/18	51100	TEACHER SOCIAL STUDIES FMS	3,218.65
7/5/18	51100	TEACHER SOCIAL STUDIES NHN	26,236.34
7/5/18	51100	TEACHER SOCIAL STUDIES NHS	19,704.82
7/5/18	51100	TEACHER SOCIAL STUDIES PMS	7,413.68
7/5/18	51100	TEACHER SPED AMH	6,304.86
7/5/18	51100	TEACHER SPED BIC	5,173.08
7/5/18	51100	TEACHER SPED BIR	5,531.03
7/5/18	51100	TEACHER SPED BRO	4,646.20
7/5/18	51100	TEACHER SPED CHA	6,769.15
7/5/18	51100	TEACHER SPED DRC	2,856.65
7/5/18	51100	TEACHER SPED ELM	7,269.46
7/5/18	51100	TEACHER SPED FES	4,685.39
7/5/18	51100	TEACHER SPED FMS	7,121.11
7/5/18	51100	TEACHER SPED LDG	4,221.38
7/5/18	51100	TEACHER SPED MDE	4,650.31
7/5/18	51100	TEACHER SPED MTP	2,856.65
7/5/18	51100	TEACHER SPED NHN	16,156.64
7/5/18	51100	TEACHER SPED NHS	30,275.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51100	TEACHER SPED PMS	8,204.26
7/5/18	51100	TEACHER SPED SHE	4,459.42
7/5/18	51100	TEACHER TECHED ELM	5,503.62
7/5/18	51100	TEACHER TECHED FMS	4,587.07
7/5/18	51100	TEACHER TECHED NHS	8,478.88
7/5/18	51100	TEACHER TECHED PMS	5,713.30
7/5/18	51100	TEACHER TV PROD NHS	2,856.65
7/5/18	51100	TECH INTERGRATION ASST AMH	132.81
7/5/18	51100	TECH INTERGRATION ASST BIC	109.56
7/5/18	51100	TECH INTERGRATION ASST CHA	108.00
7/5/18	51100	TECH INTERGRATION ASST FES	113.42
7/5/18	51100	TECH INTERGRATION ASST LDG	117.94
7/5/18	51100	TECH INTERGRATION ASST MDE	135.62
7/5/18	51100	TECH INTERGRATION ASST NSE	116.73
7/5/18	51100	TECH INTERGRATION ASST SHE	112.30
7/5/18	51200	CLERICAL BOARD OF ED SUP	745.04
7/12/18	51200	CLERICAL BOARD OF ED SUP	706.12
7/5/18	51200	DIRECTOR ADULT ED	2,520.40
7/12/18	51200	ELL TUTOR	350.00
7/5/18	51200	HOME SCHOOL CORD TTI	494.30
7/5/18	51200	PARA DW SPEC ED BIR	180.04
7/5/18	51200	PARA DW SPEC ED MDE	64.04
7/11/18	51200	PARA DW SPEC ED MDE	192.10
7/5/18	51200	PARA DW SPEC ED NSE	85.38
7/5/18	51200	PARA DW SPEC ELM	75.00
7/5/18	51200	PARA INST AMH	231.00
7/5/18	51200	PARA INST BIC	172.83
7/5/18	51200	PARA INST MTP	68.39
7/5/18	51200	PARA INST NHN	55.95
7/5/18	51200	PARA INST SHE	50.82
7/5/18	51200	PARA LIB NHN	57.75
7/5/18	51200	PARA LIB PMS	63.84
7/5/18	51200	PARA PRE SCH BIC	570.12
7/5/18	51200	PARA PRE SCH BRO	664.44
7/5/18	51200	PARA PRE SCH DRC	308.10
7/5/18	51200	PARA PRE SCH MTP	89.70
7/5/18	51200	PARA PRE SCH NSE	978.84
7/5/18	51200	SCHOOL PSYCHOLOGIST WID	2,431.17
7/5/18	51200	SPEECH LANG PATHOLOGIST WID	4,936.38
7/5/18	51200	SUB CLERICAL	383.36
7/12/18	51200	SUB CLERICAL	539.10
7/5/18	51200	TEACHER ART NHS	971.00
7/5/18	51200	TEACHER IN SCH SUSPENSION NHN	504.00
7/5/18	51200	TEACHER MATH NHN	999.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

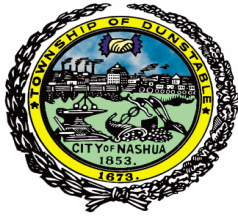
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/5/18	51200	TEACHER MATH NHS	37.50
7/12/18	51200	TEACHER MATH NHS	1,562.50
7/5/18	51200	TEACHER MUSIC ELM	1,874.35
7/5/18	51200	TEACHER PE NHS	468.00
7/5/18	51200	TEACHER SCIENCE NHS	835.40
7/5/18	51200	TEACHER SOCIAL STUDIES NHN	1,000.00
7/5/18	51200	TEACHER SOCIAL STUDIES NHS	844.58
7/5/18	51200	TEACHER SPED NHN	787.50
7/5/18	51200	TEACHER SPED NHS	2,087.50
7/5/18	51300	OVERTIME-REGULAR	1,401.39
7/12/18	51300	OVERTIME-REGULAR	391.42
7/5/18	51400	WAGES TEMPORARY-SEASONAL	4,156.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	3,408.25
7/5/18	51412	WAGES PER DIEM	5,943.24
7/12/18	51412	WAGES PER DIEM	95.84
7/5/18	51600	LONGEVITY	(218.73)
7/12/18	51607	EDUCATIONAL INCENTIVE	60.00
7/5/18	51650	ADDITIONAL HOURS	8,387.91
7/12/18	51650	ADDITIONAL HOURS	35.58
7/5/18	51700	STIPENDS	1,492.97
7/5/18	51750	RETIREMENT & SEPARATION PAY	2,652.00
7/12/18	51750	RETIREMENT & SEPARATION PAY	22,558.57
TOTAL 191 - SCHOOL			\$2,112,695.45
TOTAL FUND 1000 - GENERAL FUND			\$4,224,322.07
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
166	PARKING LOTS		
7/5/18	51400	WAGES TEMPORARY-SEASONAL	150.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	130.00
TOTAL 166 - PARKING LOTS			\$280.00
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$280.00
FUND#: 2100 - FOOD SERVICES FUND			
7/5/18	51100	CLERICAL FOOD SERVICE NHS	773.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
7/12/18	51100	CLERICAL FOOD SERVICE NHS	773.25
7/5/18	51100	DELIVERY DRIVER FOOD SERVICE	144.00
7/5/18	51100	DIRECTOR FOOD SERVICE	2,997.20
7/5/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
7/5/18	51100	FOOD SERVICE COOK AMH	101.22
7/5/18	51100	FOOD SERVICE COOK BIC	102.20
7/5/18	51100	FOOD SERVICE COOK BIR	102.20
7/5/18	51100	FOOD SERVICE COOK BRO	101.22
7/5/18	51100	FOOD SERVICE COOK CHA	102.20
7/5/18	51100	FOOD SERVICE COOK DRC	102.20
7/5/18	51100	FOOD SERVICE COOK ELM	199.08
7/5/18	51100	FOOD SERVICE COOK FES	102.20
7/5/18	51100	FOOD SERVICE COOK FMS	99.82
7/5/18	51100	FOOD SERVICE COOK LDG	98.70
7/5/18	51100	FOOD SERVICE COOK MDE	98.70
7/5/18	51100	FOOD SERVICE COOK NHN	218.54
7/5/18	51100	FOOD SERVICE COOK NHS	213.22
7/5/18	51100	FOOD SERVICE COOK NSE	101.22
7/5/18	51100	FOOD SERVICE COOK PMS	104.30
7/5/18	51100	FOOD SERVICE COOK SHE	98.70
7/5/18	51100	FOOD SERVICE COOK MTP	93.31
7/5/18	51200	FOOD SERVICE ASST PT AMH	137.59
7/5/18	51200	FOOD SERVICE ASST PT BIC	107.02
7/5/18	51200	FOOD SERVICE ASST PT BIR	106.62
7/5/18	51200	FOOD SERVICE ASST PT BRO	73.14
7/5/18	51200	FOOD SERVICE ASST PT CHA	111.24
7/5/18	51200	FOOD SERVICE ASST PT DRC	184.28
7/5/18	51200	FOOD SERVICE ASST PT ELM	538.19
7/5/18	51200	FOOD SERVICE ASST PT FES	146.26
7/5/18	51200	FOOD SERVICE ASST PT FMS	397.89
7/5/18	51200	FOOD SERVICE ASST PT LDG	133.27
7/5/18	51200	FOOD SERVICE ASST PT MDE	113.11
7/5/18	51200	FOOD SERVICE ASST PT MTP	102.38
7/5/18	51200	FOOD SERVICE ASST PT NHN	782.76
7/5/18	51200	FOOD SERVICE ASST PT NHS	873.77
7/5/18	51200	FOOD SERVICE ASST PT NSE	59.60
7/5/18	51200	FOOD SERVICE ASST PT PMS	522.86
7/5/18	51200	FOOD SERVICE ASST PT SHE	60.95
7/5/18	51300	OVERTIME-REGULAR	7.74
7/5/18	51750	RETIREMENT & SEPARATION PAY	5,301.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$18,618.90

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/5/18	51200	DRIVER INSTRUCTOR	1,720.00
7/5/18	51200	TEACHER ELL FES	595.00
7/5/18	51200	TEACHER TECHED ELM	560.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,875.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
7/5/18	51100	CLERICAL ADULT ED NHN	757.80
7/12/18	51100	CLERICAL ADULT ED NHN	737.18
7/5/18	51200	ADULT ED ENRICHMENT TEACHER	250.00
7/11/18	51200	ADULT ED ENRICHMENT TEACHER	(250.00)
7/5/18	51200	GUIDANCE COUNSELOR NHS	500.00
7/5/18	51200	TEACHER MATH NHS	137.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,132.48
FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/5/18	51100	21 CENTURY COORDINATOR	2,230.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,230.80
FUND#: 2252 - DAY CARE			
7/5/18	51100	PANTHER PRESCHOOL DIRECTOR	910.91
TOTAL FUND 2252 - DAY CARE			\$910.91
FUND#: 2257 - SPECIAL ED LOCAL			
7/5/18	51100	PARA DW SPEC ED AMH	92.50
7/5/18	51100	PARA DW SPEC ED CHA	92.50
7/5/18	51100	PARA DW SPEC ED MDE	94.92
7/5/18	51100	PARA DW SPEC ED NHN	94.56
7/5/18	51100	PARA DW SPEC ED NHS	90.08
7/5/18	51100	PARA INST SHE	120.31
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$584.87



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/5/18	51100	PROGRAM COORDINATOR	374.65
7/12/18	51100	PROGRAM COORDINATOR	382.70
7/12/18	51300	OVERTIME-REGULAR	86.11
7/12/18	51400	WAGES TEMPORARY-SEASONAL	12,810.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$13,653.46
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/5/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
7/12/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
7/5/18	51100	PEG PROGRAM MANAGER	1,250.00
7/12/18	51100	PEG PROGRAM MANAGER	1,261.25
7/5/18	51200	VIDEOGRAPHER	662.51
7/12/18	51200	VIDEOGRAPHER	228.13
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,705.89
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
7/12/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$718.17
FUND#: 3050 - POLICE GRANTS FUND			
7/5/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
7/12/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
7/5/18	51100	PATROLMAN ALL RANKS	1,447.30
7/12/18	51100	PATROLMAN ALL RANKS	1,447.30
7/5/18	51300	OVERTIME-REGULAR	711.01
7/12/18	51300	OVERTIME-REGULAR	470.21
7/12/18	51628	EXTRA HOLIDAY	289.46
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,091.28
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/5/18	51100	EPIDEMIOLOGIST	139.70
7/12/18	51100	EPIDEMIOLOGIST	146.50
7/5/18	51100	PHNS PROGRAM ASSISTANT	769.95
7/12/18	51100	PHNS PROGRAM ASSISTANT	807.66



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/5/18	51100	PROGRAM ASSISTANT	223.69
7/12/18	51100	PROGRAM ASSISTANT	211.85
7/5/18	51100	PUB HEALTH NET SVS COORD	1,255.85
7/12/18	51100	PUB HEALTH NET SVS COORD	1,317.40
7/5/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
7/12/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
7/5/18	51100	SMP PROGRAM COORDINATOR	929.80
7/12/18	51100	SMP PROGRAM COORDINATOR	975.35
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,796.30
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/5/18	51100	PROGRAM ASSISTANT	671.06
7/12/18	51100	PROGRAM ASSISTANT	635.35
7/5/18	51200	PUB HEALTH NURSE	848.64
7/12/18	51200	PUB HEALTH NURSE	572.51
7/5/18	51412	WAGES PER DIEM	194.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,922.31
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/5/18	51100	CODE ENFORCEMENT OFFICER II	487.75
7/12/18	51100	CODE ENFORCEMENT OFFICER II	498.20
7/5/18	51100	GRANT MGMT SPECIALIST	1,057.60
7/12/18	51100	GRANT MGMT SPECIALIST	1,080.35
7/5/18	51100	MANAGER URBAN PROGRAMS	1,582.90
7/12/18	51100	MANAGER URBAN PROGRAMS	1,649.35
7/5/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
7/12/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
7/5/18	51100	PROJECT ADMINISTRATOR	1,278.50
7/12/18	51100	PROJECT ADMINISTRATOR	1,306.00
7/5/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.75
7/12/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
7/5/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
7/12/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,177.80
FUND#: 3120 - TRANSIT GRANTS FUND			

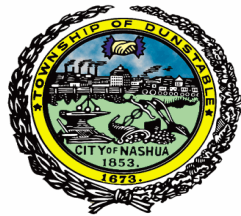


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/5/18	51100	COMMUNICATION SPEC	839.65
7/12/18	51100	COMMUNICATION SPEC	880.75
7/5/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
7/12/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
7/5/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
7/12/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
7/5/18	51100	TRANSIT MECHANICS	1,918.10
7/12/18	51100	TRANSIT MECHANICS	1,968.67
7/5/18	51100	TRANSIT OPERATIONS COORDINATOR	967.35
7/12/18	51100	TRANSIT OPERATIONS COORDINATOR	1,097.32
7/5/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
7/12/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
7/5/18	51100	TRANSIT UTILITY SERVICE WORKER	1,410.95
7/12/18	51100	TRANSIT UTILITY SERVICE WORKER	1,469.41
7/5/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
7/12/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,912.95

FUND#: 3800 - SCHOOL GRANTS FUND

7/5/18	51100	21 CENTURY ELEM MFAM RES COORD	3,848.84
7/12/18	51100	21 CENTURY ELEM MFAM RES COORD	1,211.54
7/5/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/5/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
7/5/18	51100	ASSISTANT PRINCIPAL BRO	1,640.40
7/5/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.78
7/5/18	51100	ASSISTANT PRINCIPAL SHE	1,413.49
7/5/18	51100	CLERICAL 21 CENTURY	670.15
7/12/18	51100	CLERICAL 21 CENTURY	530.97
7/5/18	51100	CLERICAL STUDENT SERV SUP	1,514.90
7/5/18	51100	DIRECTOR TITLE 1	3,220.10
7/5/18	51100	ELL OUTREACH WORKER HOURLY	200.00
7/12/18	51100	ELL OUTREACH WORKER HOURLY	75.00
7/5/18	51100	HOME SCHOOL CORD TTI	91.13
7/5/18	51100	INSTRUCTIONAL LEADER FES	2,947.80
7/5/18	51100	PARA INST MTP	80.70
7/5/18	51100	PARA TTI AMH	80.70
7/5/18	51100	PARA TTI DRC	188.27
7/5/18	51100	PARA TTI LDG	462.90
7/5/18	51100	PARA TTI MTP	163.44
7/5/18	51100	PARA TTI NURSERY	742.04
7/5/18	51100	SIGN LANGUAGE INTERPRETER	215.37
7/5/18	51100	SOCIAL WORKER	2,856.65



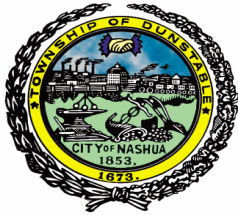
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/5/18	51100	TEACHER DWSE BRO	3,739.31
7/5/18	51100	TEACHER DWSE CHA	3,806.96
7/5/18	51100	TEACHER ELL MTP	1,520.76
7/5/18	51100	TEACHER PRESCHOOL NHS	1,405.67
7/5/18	51100	TEACHER PRESCHOOL NSE	1,865.81
7/5/18	51100	TEACHER SPED AMH	2,026.27
7/5/18	51100	TEACHER SPED BIC	1,892.88
7/5/18	51100	TEACHER SPED DRC	1,852.10
7/5/18	51100	TEACHER SPED ELM	1,808.61
7/5/18	51100	TEACHER SPED FES	3,550.97
7/5/18	51100	TEACHER SPED LDG	2,085.04
7/5/18	51100	TEACHER SPED MDE	1,951.08
7/5/18	51100	TEACHER SPED NHN	7,731.16
7/5/18	51100	TEACHER SPED NHS	3,855.70
7/5/18	51100	TEACHER SPED NSE	4,492.54
7/5/18	51100	TEACHER SPED PMS	3,493.69
7/5/18	51100	TITLE ONE PARA FES	361.38
7/5/18	51200	FAMILY LIAISON	62.50
7/5/18	51200	HOME SCHOOL CORD TTI	1,002.91
7/5/18	51200	INTERPRETER	950.00
7/12/18	51200	INTERPRETER	75.00
7/5/18	51200	PARA ELL DRC	192.50
7/5/18	51200	PARA TTI DRC	35.00
7/5/18	51200	SPECIAL EDUCATION TUTOR	537.50
7/12/18	51200	SPECIAL EDUCATION TUTOR	450.00
7/12/18	51200	SUB FOOD SERVICE	31.25
7/5/18	51200	TEACHER ELL DRC	25.00
7/5/18	51200	TEACHER GR3 DRC	575.00
7/5/18	51200	TEACHER GR4 DRC	50.00
7/5/18	51200	TEACHER GR5 DRC	150.00
7/5/18	51200	TEACHER TTI AMH	4,383.67
7/5/18	51200	TEACHER TTI FES	2,404.07
7/5/18	51200	TEACHER TTI LDG	3,416.52
7/5/18	51200	TEACHER TTI MTP	6,146.16
7/5/18	51200	TEACHER TTI NURSERY	3,708.38
7/5/18	51200	TEACHER TTI DRC	3,293.62
7/5/18	51650	ADDITIONAL HOURS	16,794.38
7/12/18	51650	ADDITIONAL HOURS	356.25
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$118,714.91

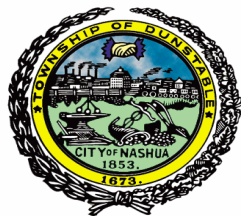
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

7/5/18	51100	MVR CLERK II	313.20
--------	-------	--------------	--------

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
7/12/18	51100	MVR CLERK II	320.50
7/5/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
7/12/18	51100	PARKING ENFORCEMENT SPECIALIST	822.85
7/5/18	51100	PARKING MANAGER	296.15
7/12/18	51100	PARKING MANAGER	298.80
7/5/18	51100	PV/MV COORDINATOR	874.75
7/12/18	51100	PV/MV COORDINATOR	893.55
7/5/18	51200	PARKING ENFORCEMENT SPECIALIST	341.88
7/12/18	51200	PARKING ENFORCEMENT SPECIALIST	395.26
7/5/18	51200	VEHICLE REGISTRATION CLERK	382.00
7/12/18	51200	VEHICLE REGISTRATION CLERK	390.50
7/5/18	51300	OVERTIME-REGULAR	68.55
7/12/18	51300	OVERTIME-REGULAR	70.03
7/5/18	51400	WAGES TEMPORARY-SEASONAL	560.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	546.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$7,396.87
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/5/18	51710	SPECIAL DETAIL-NON PENSIONABLE	6,683.95
7/12/18	51710	SPECIAL DETAIL-NON PENSIONABLE	5,959.70
7/5/18	51712	SPECIAL DETAIL-PENSIONABLE	9,160.10
7/12/18	51712	SPECIAL DETAIL-PENSIONABLE	4,040.60
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$25,844.35
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/5/18	51300	OVERTIME-REGULAR	2,404.50
7/12/18	51300	OVERTIME-REGULAR	1,168.83
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,573.33
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/12/18	51712	SPECIAL DETAIL-PENSIONABLE	348.92
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$348.92
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
7/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
7/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$257.70
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
7/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
7/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$281.10
FUND#: 6000 - SOLID WASTE FUND			
7/5/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
7/12/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
7/5/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
7/12/18	51100	ADMINISTRATIVE ASSISTANT II	744.20
7/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
7/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
7/5/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/12/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
7/5/18	51100	CITY ENGINEER	327.35
7/12/18	51100	CITY ENGINEER	343.40
7/5/18	51100	COLLECTION EQUIP OPR	8,369.52
7/12/18	51100	COLLECTION EQUIP OPR	8,380.16
7/5/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
7/12/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
7/5/18	51100	DEP TREASURER TAX COLLECTOR	253.50
7/12/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/5/18	51100	DEPUTY CITY ENGINEER	81.30
7/12/18	51100	DEPUTY CITY ENGINEER	82.05
7/5/18	51100	DIRECTOR PUBLIC WORKS	248.90
7/12/18	51100	DIRECTOR PUBLIC WORKS	261.20
7/5/18	51100	DPW BILLING ACCOUNTANT	488.51
7/12/18	51100	DPW BILLING ACCOUNTANT	499.05
7/5/18	51100	DPW COLLECTIONS SPEC III	397.50
7/12/18	51100	DPW COLLECTIONS SPEC III	406.05
7/5/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
7/12/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
7/5/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
7/12/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
7/5/18	51100	EQUIPMENT OPR LANDFILL	4,932.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/12/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
7/5/18	51100	EXECUTIVE ASSISTANT	156.70
7/12/18	51100	EXECUTIVE ASSISTANT	164.35
7/5/18	51100	FINANCE AND ADMIN MANAGER	418.65
7/12/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/5/18	51100	FLEET MANAGER STREET DEPT	332.40
7/12/18	51100	FLEET MANAGER STREET DEPT	346.35
7/5/18	51100	LICENSED SCALE OPERATOR	741.75
7/12/18	51100	LICENSED SCALE OPERATOR	757.70
7/12/18	51100	OPERATIONS SUPERVISOR	209.41
7/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
7/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
7/5/18	51100	RECYCLING COORDINATOR	1,167.65
7/12/18	51100	RECYCLING COORDINATOR	1,192.80
7/5/18	51100	SENIOR STAFF ENGINEER	137.10
7/12/18	51100	SENIOR STAFF ENGINEER	143.80
7/5/18	51100	SOLID WASTE FOREMAN	2,538.70
7/12/18	51100	SOLID WASTE FOREMAN	2,593.30
7/5/18	51100	SOLID WASTE TECHNICIAN	1,075.60
7/12/18	51100	SOLID WASTE TECHNICIAN	1,128.30
7/5/18	51100	SR MGR ACCT FIN REPORTING	182.35
7/12/18	51100	SR MGR ACCT FIN REPORTING	191.25
7/5/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
7/12/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
7/5/18	51300	OVERTIME-REGULAR	2,557.19
7/12/18	51300	OVERTIME-REGULAR	8,329.63
7/5/18	51400	WAGES TEMPORARY-SEASONAL	4,983.75
7/12/18	51400	WAGES TEMPORARY-SEASONAL	4,425.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,484.68

FUND#: 6200 - WASTEWATER FUND

7/5/18	51100	ANALYTICAL CHEMIST	860.65
7/12/18	51100	ANALYTICAL CHEMIST	861.95
7/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
7/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
7/5/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
7/12/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
7/5/18	51100	CITY ENGINEER	763.90
7/12/18	51100	CITY ENGINEER	801.30
7/5/18	51100	COLLECTION SYSTEMS OPERATOR	2,996.40
7/12/18	51100	COLLECTION SYSTEMS OPERATOR	2,982.01
7/5/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/12/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
7/5/18	51100	COLLECTIONS SPEC II	836.85
7/12/18	51100	COLLECTIONS SPEC II	854.85
7/5/18	51100	DEP TREASURER TAX COLLECTOR	253.50
7/12/18	51100	DEP TREASURER TAX COLLECTOR	261.95
7/5/18	51100	DEPUTY CITY ENGINEER	813.05
7/12/18	51100	DEPUTY CITY ENGINEER	820.35
7/5/18	51100	DIRECTOR PUBLIC WORKS	497.80
7/12/18	51100	DIRECTOR PUBLIC WORKS	522.40
7/5/18	51100	DPW BILLING ACCOUNTANT	488.50
7/12/18	51100	DPW BILLING ACCOUNTANT	499.05
7/5/18	51100	DPW COLLECTIONS SPEC III	397.55
7/12/18	51100	DPW COLLECTIONS SPEC III	406.10
7/5/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
7/12/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
7/5/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
7/12/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
7/5/18	51100	EXECUTIVE ASSISTANT	156.70
7/12/18	51100	EXECUTIVE ASSISTANT	164.40
7/5/18	51100	FINANCE AND ADMIN MANAGER	418.65
7/12/18	51100	FINANCE AND ADMIN MANAGER	436.60
7/5/18	51100	FLEET MANAGER STREET DEPT	110.80
7/12/18	51100	FLEET MANAGER STREET DEPT	115.45
7/5/18	51100	MECHANIC WWTP 1ST CLASS	4,315.21
7/12/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
7/5/18	51100	OPERATOR II WWTP 1st	4,087.52
7/12/18	51100	OPERATOR II WWTP 1st	4,193.25
7/5/18	51100	OPERATOR II WWTP 2nd	1,086.40
7/12/18	51100	OPERATOR II WWTP 2nd	1,086.40
7/5/18	51100	OPERATOR II WWTP 3rd	2,184.04
7/12/18	51100	OPERATOR II WWTP 3rd	2,177.62
7/5/18	51100	OPERATOR III WWTP 1st	3,390.80
7/12/18	51100	OPERATOR III WWTP 1st	3,390.80
7/5/18	51100	PLANT OPERATIONS SUPERVISOR	1,457.75
7/12/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
7/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
7/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
7/5/18	51100	SENIOR STAFF ENGINEER	1,486.35
7/12/18	51100	SENIOR STAFF ENGINEER	1,559.19
7/5/18	51100	SR MGR ACCT FIN REPORTING	364.80
7/12/18	51100	SR MGR ACCT FIN REPORTING	382.70
7/5/18	51100	STAFF ENGINEER	1,521.35
7/12/18	51100	STAFF ENGINEER	1,595.90
7/5/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
7/12/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/5/18	51100	SUPV LABORATORY	1,209.70
7/12/18	51100	SUPV LABORATORY	1,211.50
7/5/18	51100	TRUCK DRIVER STREET REPAIR	918.40
7/12/18	51100	TRUCK DRIVER STREET REPAIR	912.40
7/5/18	51100	WASTEWATER ASSISTANT	2,689.20
7/12/18	51100	WASTEWATER ASSISTANT	2,689.21
7/5/18	51100	WASTEWATER FOREMAN	2,538.70
7/12/18	51100	WASTEWATER FOREMAN	2,593.30
7/5/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
7/12/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
7/5/18	51300	OVERTIME-REGULAR	3,621.42
7/12/18	51300	OVERTIME-REGULAR	6,508.87
7/5/18	51400	WAGES TEMPORARY-SEASONAL	2,955.25
7/12/18	51400	WAGES TEMPORARY-SEASONAL	2,368.75
TOTAL FUND 6200 - WASTEWATER FUND			\$107,996.74

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/5/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
7/12/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
7/5/18	51100	PROGRAM SUPV	1,285.00
7/12/18	51100	PROGRAM SUPV	1,347.95
7/5/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
7/12/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
7/5/18	51100	RISK MANAGER	1,724.05
7/12/18	51100	RISK MANAGER	1,808.50
7/5/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.00
7/12/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
7/5/18	59207	WORKERS COMPENSATION CLAIMS	6,462.89
7/12/18	59207	WORKERS COMPENSATION CLAIMS	6,437.25
7/5/18	59290	LONG TERM DISABILITY CLAIMS	2,934.26
7/12/18	59290	LONG TERM DISABILITY CLAIMS	2,934.26

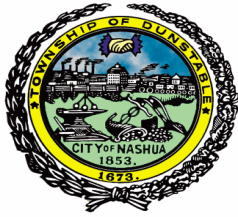
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$33,146.36

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

7/5/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
7/12/18	51100	EMPLOYEE BENEFITS ASSISTANT	723.70
7/5/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
7/12/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
7/5/18	51100	EMPLOYEE BENEFITS SPEC	985.14

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/1/2018 to 7/12/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/12/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
7/5/18	51100	HUMAN RESOURCES DIRECTOR	303.25
7/12/18	51100	HUMAN RESOURCES DIRECTOR	318.20
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,890.09
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
7/5/18	51400	WAGES TEMPORARY-SEASONAL	803.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	664.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,467.00
FUND#: 7052 - MINE FALLS PARK ETF			
7/5/18	51400	WAGES TEMPORARY-SEASONAL	880.00
7/12/18	51400	WAGES TEMPORARY-SEASONAL	704.00
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$1,584.00
FUND#: 8200 - BPW PENSION FUND			
7/5/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
7/12/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,620.45
TOTAL FUND 8200 - BPW PENSION FUND			\$107,240.90

TOTAL GROSS PAYROLL:

\$4,828,160.14