



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/10/2018 to 08/31/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	162.60	345483	CHK
54114	LIBERTY UTILITIES - NH	181.02	345868	CHK
54141	PENNICHUCK WATER WORKS INC	350.45	346293	CHK
54280	GRAINGER	121.44	345620	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	309.47	345626	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	65.80	345638	CHK
54280	FISH WINDOW CLEANING	2,975.00	345988	CHK
54280	P & L LANDSCAPING LLC	1,600.00	346033	CHK
54280	J P PEST SERVICES INC	114.00	346361	CHK
54428	OCLC INC	197.67	154443	ACH
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	345655	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	346276	CHK
54487	PIANOARTS INC	99.00	346037	CHK
55109	SPRINT	49.51	345562	CHK
55607	WB MASON CO INC	55.99	345692	CHK
61100	WB MASON CO INC	204.47	345692	CHK
61100	WB MASON CO INC	35.71	346078	CHK
61100	WB MASON CO INC	45.19	346413	CHK
61299	AMAZON.COM LLC	32.97	154475	ACH
61299	DEMCO	92.96	345977	CHK
61428	NEW ENGLAND PAPER & SUPPLY	381.52	346028	CHK
61428	WB MASON CO INC	28.62	346078	CHK
61650	WB MASON CO INC	58.06	345692	CHK
61650	WB MASON CO INC	168.75	346078	CHK
61650	WB MASON CO INC	15.19	346413	CHK
61807	AMAZON.COM LLC	30.61	154404	ACH
61807	APPLE BOOKS	1,097.57	345575	CHK
61807	BAKER & TAYLOR	442.53	345578	CHK
61807	INGRAM LIBRARY SERVICES	165.33	345628	CHK
61807	J APPLESEED	2,082.85	345630	CHK
61807	LERNER PUBLISHING GROUP	2,024.89	345636	CHK
61807	SCHOLASTIC LIBRARY PUBLISHING	169.02	345666	CHK
61807	BAKER & TAYLOR	1,520.10	345960	CHK
61807	INGRAM LIBRARY SERVICES	986.31	346008	CHK
61807	J APPLESEED	75.80	346010	CHK
61807	BAKER & TAYLOR	583.15	346317	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	346353	CHK
61807	J APPLESEED	83.80	346360	CHK
61814	BLACKSTONE PUBLISHING	207.99	345582	CHK
61814	MIDWEST TAPE	472.33	345644	CHK
61814	MIDWEST TAPE	295.12	346021	CHK
61814	RANDOM HOUSE LLC	123.75	346044	CHK
61814	MIDWEST TAPE	277.53	346372	CHK
61814	RANDOM HOUSE LLC	101.25	346393	CHK
61821	EBSCO INFORMATION SERVICES	104.19	346342	CHK
61830	MORNINGSTAR	2,017.00	345939	CHK
68322	PETTY CASH	46.27	346263	CHK
71000	SCHOOL OUTFITTERS, LLC	1,275.90	346053	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 179 - LIBRARY		\$21,809.64		
181 - COMMUNITY DEVELOPMENT				
55307	JULIE CHIZMAS	73.65	345524	CHK
61100	AMAZON.COM LLC	56.49	154436	ACH
61100	WB MASON CO INC	43.70	346078	CHK
61650	WB MASON CO INC	29.03	346078	CHK
61830	THE TELEGRAPH	208.00	345942	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$410.87		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	263.00	345546	CHK
55307	ROGER HOUSTON	195.11	345916	CHK
61807	THE ECONOMIST	200.00	346296	CHK
61807	THE WALL STREET JOURNAL	525.00	346297	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,183.11		
183 - ECONOMIC DEVELOPMENT				
55200	GREATER NASHUA CHAMBER OF COMM	500.00	345553	CHK
55200	NASHUA MILLYARD ASSOC INC	373.13	346025	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$873.13		
191 - SCHOOL				
44700	KRISTEN BRADY	32.50	346444	CHK
52150	NH RETIREMENT SYSTEM	1,174.79	345514	CHK
52300	GUARDIAN	4,151.03	346123	CHK
52300	UNUM LIFE INSURANCE	732.34	346179	CHK
53128	JACKSON LEWIS LLP	3,250.00	346490	CHK
53607	MIKE ANDERSON CONSULTING LLC	2,500.00	346509	CHK
53614	CLARK ASSOC	7,357.73	345715	CHK
53614	GATEWAYS COMMUNITY SERVICES	3,222.50	345738	CHK
53614	AMY MCCARTNEY	3,542.50	346089	CHK
53628	AMERICAN SECURITY & FIRE PROTE	170.00	346088	CHK
53628	RMG ENTERPRISE LLC	1,500.00	346171	CHK
53628	CARD TECH ID	15.91	346448	CHK
53628	DTS COMMUNICATIONS LLC	5,561.13	346463	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	1,020.00	346521	CHK
53628	SECURADYNE SYSTEMS	1,373.00	346542	CHK
53628	SIS CONSULTING SERVICES	720.00	346544	CHK
54100	EVERSOURCE	47,596.29	345700	CHK
54100	EVERSOURCE	76,652.33	346418	CHK
54114	LIBERTY UTILITIES	2,661.60	345702	CHK
54114	DIRECT ENERGY BUSINESS	1,235.47	345726	CHK
54114	LIBERTY UTILITIES	1,902.81	346419	CHK
54114	DIRECT ENERGY BUSINESS	1,555.38	346461	CHK



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191 - SCHOOL				
54141	PENNICHUCK WATER WORKS INC	4,402.05	345703	CHK
54141	PENNICHUCK WATER WORKS INC	4,338.49	346422	CHK
54280	BELLETTES INC	307.36	345710	CHK
54280	GRAND RENTAL STATION	180.99	345739	CHK
54280	HOME DEPOT CREDIT SERVICES	171.60	345745	CHK
54280	LOWE'S HOME CENTERS LLC	986.10	345756	CHK
54280	NASHUA WALLPAPER & PAINT CO	869.31	345766	CHK
54280	BELLETTES INC	247.79	346091	CHK
54280	HOME DEPOT CREDIT SERVICES	411.17	346128	CHK
54280	M E O'BRIEN & SONS INC	62.90	346142	CHK
54280	NASHUA WALLPAPER & PAINT CO	115.04	346150	CHK
54280	PASEK CORP	522.66	346158	CHK
54280	BELLETTES INC	126.81	346438	CHK
54280	HOME DEPOT CREDIT SERVICES	248.94	346486	CHK
54280	M E O'BRIEN & SONS INC	75.37	346501	CHK
54280	NASHUA WALLPAPER & PAINT CO	605.25	346513	CHK
54280	PAGE STREET LEASING LLC	218.75	346524	CHK
54280	PASEK CORP	23.36	346526	CHK
54421	SPECIALIZED PURCHASING CONSULT	78,441.15	346547	CHK
54450	BIBLIOTHECA LLC	1,155.00	345711	CHK
54487	DAVID BAILEY	150.00	345708	CHK
54487	COLLINS SPORTS	9,453.28	345717	CHK
54487	CEN-COM	417.50	346450	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	383.50	346537	CHK
54487	UNITED MACHINE REPAIR INC	3,372.77	346549	CHK
54600	HP FAIRFIELD	60.67	345747	CHK
54600	MAYNARD & LESIEUR INC	69.35	345760	CHK
54600	BEST FORD	186.77	346440	CHK
54821	PITNEY BOWES	370.18	346085	CHK
54899	SERESC	18,796.39	346174	CHK
55109	CONSOLIDATED COMMUNICATIONS	866.47	345547	CHK
55109	CONSOLIDATED COMMUNICATIONS	104.10	345697	CHK
55109	EARTHLINK BUSINESS	914.87	345698	CHK
55109	EARTHLINK BUSINESS	426.18	345699	CHK
55109	FIRSTLIGHT	2,281.01	345701	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.29	346083	CHK
55109	VERIZON WIRELESS 742005979	353.87	346086	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,313.87	346417	CHK
55200	CPI INC	150.00	345719	CHK
55200	DIVISION 1 ATHLETIC DIRECTORS	200.00	345727	CHK
55200	MICHAEL K MARSHALL	500.00	346143	CHK
55200	NHIAA	200.00	346154	CHK
55200	NHSAA	5,003.53	346518	CHK
55300	TRACEY A CASSADY	802.76	345714	CHK
55300	ALEXIS DUVAL	575.00	345728	CHK
55307	AMANDA BASTONI	397.85	345709	CHK
55307	MICHAEL SCARPATO	22.89	345778	CHK
55307	GARTH MCKINNEY	121.64	346145	CHK



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191 - SCHOOL				
55400	NORTHWEST ENERGY EFFICIENCY	99.00	345770	CHK
55400	DESK-FREE LLC	300.00	346459	CHK
55600	JOSTENS INC	12.45	345754	CHK
55600	CARD TECH ID	700.00	346097	CHK
55600	THE COPY SHOP	1,598.68	346103	CHK
55600	PREMIER AGENDAS	2,135.00	346165	CHK
55600	CARD TECH ID	699.95	346448	CHK
55600	THE COPY SHOP	290.00	346456	CHK
55600	GLOBE TICKET COMPANY	731.00	346477	CHK
55600	PREMIER AGENDAS	2,432.00	346532	CHK
55607	US POSTAL SERVICE	450.00	345791	CHK
55607	AMHERST ST PETTY CASH	11.85	346081	CHK
55607	RESERVE ACCOUNT	2,000.00	346170	CHK
55607	MT PLEASANT SCH PETTY CASH	115.59	346420	CHK
55607	PITNEY BOWES INC	128.55	346423	CHK
55607	UNITED PARCEL SERVICE	9.57	346425	CHK
55607	GLOBE TICKET COMPANY	100.00	346477	CHK
55607	US POSTAL SERVICE	400.00	346550	CHK
55649	CARLEEN PFLUGER	70.00	346163	CHK
55649	ERNEST A CLARK II	60.00	346452	CHK
55690	FIRST STUDENT INC	140.74	345735	CHK
55690	FIRST STUDENT INC	1,229.10	346468	CHK
55691	BRAD CANFIELD	926.50	346095	CHK
55691	DANIELLE PONTI	76.30	346164	CHK
55691	DURHAM SCHOOL SERVICES	40,813.88	346464	CHK
55691	FIRST STUDENT INC	173,847.00	346468	CHK
55691	SARAH WINSLOW	395.13	346556	CHK
55694	BOOTHBY THERAPY SERVICES LLC	812.00	345712	CHK
55694	CREST	12,760.00	345720	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	720.00	345721	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	5,205.00	345729	CHK
55694	EVERGREEN CENTER INC	21,188.19	345731	CHK
55694	NFI NORTH INC	1,324.80	345767	CHK
55694	SPAULDING YOUTH CTR	16,846.10	345788	CHK
55694	VALLEY COLLABORATIVE	20,040.00	345792	CHK
55694	YORK MS CCC SLP TRICIA	1,806.25	345796	CHK
55694	YOUTH VILLAGES	5,329.12	345797	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	5,544.21	346106	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	25,247.80	346107	CHK
55694	EVERGREEN CENTER INC	493.83	346110	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,733.00	346130	CHK
55694	MERRIMACK SCHOOL DISTRICT	9,035.32	346147	CHK
55694	NFI NORTH INC	2,208.00	346153	CHK
55694	PARKER EDUCATION	9,521.40	346157	CHK
55694	PAUL CENTER	5,408.46	346159	CHK
55694	REGIONAL SERVICES & EDUCATION	1,200.00	346169	CHK
55694	SPAULDING YOUTH CTR	37,660.10	346176	CHK
55694	VALLEY COLLABORATIVE	27,096.00	346180	CHK



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55694	CEDARCREST INC	8,000.10	346449	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	16,276.24	346460	CHK
55694	MELMARK NEW ENGLAND	4,806.00	346507	CHK
55694	MOUNT PROSPECT ACADEMY INC	1,580.93	346510	CHK
55694	NASHOBA LEARNING GROUP	17,060.86	346512	CHK
55694	NFI NORTH INC	220.80	346517	CHK
55694	PARKER EDUCATION	1,040.00	346525	CHK
55694	REGIONAL SERVICES & EDUCATION	5,158.62	346535	CHK
61100	JAY HARDING	68.07	345743	CHK
61100	WB MASON CO INC	2,903.00	345794	CHK
61100	ANCO SIGNS & STAMPS INC	57.00	346082	CHK
61100	SCHOOL SPECIALTY	32.45	346172	CHK
61100	WB MASON CO INC	941.31	346182	CHK
61100	WB MASON CO INC	1,217.09	346553	CHK
61135	AMAZON.COM LLC	52.93	154407	ACH
61135	AMAZON.COM LLC	238.56	154444	ACH
61135	AMAZON.COM LLC	24.74	154478	ACH
61135	JENNIFER FITZGERALD	45.50	345736	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	477.26	345737	CHK
61135	HAL LEONARD CORP	235.00	345742	CHK
61135	SCOTT JAQUITH	387.86	345752	CHK
61135	KONICA MINOLTA BUSINESS	80.25	345755	CHK
61135	MARKET BASKET ACCT 2589096	32.76	345758	CHK
61135	NASCO	301.22	345765	CHK
61135	ASHLEY ODIERNO	22.92	345771	CHK
61135	PHOTO WAREHOUSE	2,577.65	345773	CHK
61135	ANNE PRICE	150.70	345774	CHK
61135	ROCHESTER 100 INC	540.00	345775	CHK
61135	SCHOOL SPECIALTY	4,561.53	345780	CHK
61135	SCHOOLMATE	627.00	345781	CHK
61135	SENTRY AIR SYSTEMS INC	1,720.82	345783	CHK
61135	VARSITY ATHLETIC APPAREL INC	1,435.96	345793	CHK
61135	WB MASON CO INC	2,463.77	345794	CHK
61135	BARCO PRODUCTS CO	157.03	346090	CHK
61135	DEMCO	310.29	346105	CHK
61135	ETA HAND2MIND	24.95	346109	CHK
61135	FIRE MOUNTAIN GEMS	349.64	346115	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	465.48	346118	CHK
61135	GENERAL LINEN SERVICE INC	201.11	346121	CHK
61135	HOME DEPOT CREDIT SERVICE	50.95	346127	CHK
61135	J W PEPPER & SONS INC	708.84	346132	CHK
61135	MARY KROM	37.98	346136	CHK
61135	LAKESHORE LEARNING MATERIALS	564.45	346137	CHK
61135	CAITLIN LOMANDO	183.79	346140	CHK
61135	NASCO	84.96	346148	CHK
61135	NELMS	350.00	346152	CHK
61135	PELLET.COM / GENESIS INC	1,405.75	346160	CHK
61135	PERFECTION LEARNING CORP	229.70	346161	CHK



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191 - SCHOOL				
61135	DENISE PETZ	30.38	346162	CHK
61135	REALLY GOOD STUFF LLC	139.80	346168	CHK
61135	SCHOOL SPECIALTY	10,883.45	346172	CHK
61135	ULINE	205.74	346178	CHK
61135	WB MASON CO INC	5,071.97	346182	CHK
61135	WEST MUSIC	127.44	346183	CHK
61135	WILSON LANGUAGE	35.00	346184	CHK
61135	MT PLEASANT SCH PETTY CASH	63.06	346420	CHK
61135	OTC BRANDS INC	57.73	346421	CHK
61135	THE NASHUA TELEGRAPH	161.20	346424	CHK
61135	CHELSEA ANDERSON	232.58	346431	CHK
61135	DAVID BAILEY	340.00	346435	CHK
61135	BARNES & NOBLE INC	1,013.47	346436	CHK
61135	BETH BENNETT	20.37	346439	CHK
61135	BLICK ART MATERIALS	98.94	346442	CHK
61135	PAMELA M BUE	12.00	346445	CHK
61135	CARD TECH ID	300.24	346448	CHK
61135	DEMCO	180.96	346458	CHK
61135	DONORSCHOOSE.ORG	50,000.00	346462	CHK
61135	EDUCATIONAL INNOVATIONS INC	21.85	346466	CHK
61135	JENNIFER FITZGERALD	55.51	346470	CHK
61135	GENERAL LINEN SERVICE INC	75.28	346476	CHK
61135	GREAT MINDS	158.04	346481	CHK
61135	J W PEPPER & SONS INC	581.49	346489	CHK
61135	LAKESHORE LEARNING MATERIALS	57.49	346496	CHK
61135	CASSANDRA LANCE	164.89	346497	CHK
61135	JEANAMARIE LOPEZ-CARRASCO	15.92	346499	CHK
61135	MARKERTEK VIDEO SUPPLY	97.00	346503	CHK
61135	MAURA MCINTYRE	158.93	346506	CHK
61135	NORTHCENTER FOODS	(30.00)	346520	CHK
61135	NORTHEAST RECORD RETENTION	527.50	346522	CHK
61135	PAXTON PATTERSON	671.89	346527	CHK
61135	KELLY PETERSON	55.81	346530	CHK
61135	PHOTO WAREHOUSE	59.85	346531	CHK
61135	PRO AV SYSTEMS INC	1,156.00	346533	CHK
61135	REALLY GOOD STUFF LLC	78.65	346534	CHK
61135	KEITH RICHARD	120.00	346536	CHK
61135	SARGENT WELCH	338.94	346538	CHK
61135	SCHOOL SPECIALTY	1,359.98	346541	CHK
61135	SUPER DUPER INC	99.00	346548	CHK
61135	WAL-MART	163.71	346552	CHK
61135	WB MASON CO INC	6,177.69	346553	CHK
61135	WOODWIND & BRASSWIND	228.86	346557	CHK
61142	MEDCO SUPPLY INC	3,369.29	154445	ACH
61142	SCHOOL HEALTH CORP	145.22	346540	CHK
61299	ERIN ANDERSON	12.36	345705	CHK
61299	ARCSOURCE INC	153.00	345706	CHK
61299	FASTENAL CO	6.00	345733	CHK



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61299	LISA JANOSIK	390.09	345751	CHK
61299	CARD TECH ID	310.16	346097	CHK
61299	ROBERT CIOPPA	18.48	346100	CHK
61299	FASTENAL CO	352.89	346113	CHK
61299	TARA KINSELLA	860.15	346135	CHK
61299	LETICIA R MEEHAN	59.98	346146	CHK
61299	CARMEN SOLIS	149.21	346175	CHK
61299	ERIN ANDERSON	18.91	346432	CHK
61299	FASTENAL CO	111.91	346467	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	256.77	345757	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,880.30	346141	CHK
61407	GRAINGER	1,661.76	346479	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	288.12	346500	CHK
61414	F W WEBB COMPANY	675.65	345732	CHK
61414	HAJOCA CORPORATION	602.79	345741	CHK
61414	F W WEBB COMPANY	1,004.44	346112	CHK
61414	HAJOCA CORPORATION	1,114.85	346124	CHK
61414	HAJOCA CORPORATION	53.81	346483	CHK
61421	CONTROL TECHNOLOGIES INC	161.27	345718	CHK
61421	SIEMENS INDUSTRY INC	770.00	345785	CHK
61421	CAPP INC	185.00	346096	CHK
61421	JOMAR DISTRIBUTORS INC	451.41	346133	CHK
61421	CAPP INC	2,788.00	346447	CHK
61421	SIEMENS INDUSTRY INC	231.00	346543	CHK
61428	CLEAN-O-RAMA	1,375.19	345716	CHK
61428	SHIFFLER EQUIPMENT SALES INC	1,296.98	345784	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,449.28	346451	CHK
61428	CLEAN-O-RAMA	431.86	346453	CHK
61599	BROX INDUSTRIES INC	129.74	345713	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	106.24	345786	CHK
61599	BROX INDUSTRIES INC	120.23	346094	CHK
61599	FRANKLIN PAINT CO INC	214.90	346117	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,253.14	346149	CHK
61607	AMAZON.COM LLC	330.87	154407	ACH
61607	COMPUTER HUT dba IT INSIDERS	2,098.50	345750	CHK
61607	COMPUTER HUT dba IT INSIDERS	239.85	346488	CHK
61814	PERMA-BOUND	650.45	345772	CHK
61814	GALE/CENGAGE LEARNING	4,690.33	346119	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,026.98	346473	CHK
61814	PERMA-BOUND	1,025.03	346529	CHK
61821	ASCD	59.00	345707	CHK
61821	NOODLETOOLS INC	420.00	345768	CHK
61821	SPRINGSHARE, LLC	873.00	345789	CHK
61821	EBSCO INFORMATION SERVICES	475.36	346108	CHK
61821	COOKING LIGHT	36.00	346455	CHK
61821	EBSCO INFORMATION SERVICES	287.09	346465	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	1,916.00	346472	CHK
61830	SCHOLASTIC INC	3,716.71	346539	CHK



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191 - SCHOOL				
61875	AMAZON.COM LLC	110.00	154478	ACH
61875	CURRICULUM ASSOCIATES LLC	192.58	345722	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	36,696.50	346116	CHK
61875	LAKESHORE LEARNING MATERIALS	419.70	346137	CHK
61875	MASCENIC REGIONAL SAU 87	1,500.00	346144	CHK
61875	OFFICE DEPOT	30,361.00	346156	CHK
61875	BARNES & NOBLE INC	227.40	346436	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	28,766.64	346471	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	23,868.60	346487	CHK
61875	OFFICE DEPOT	36,769.90	346523	CHK
71221	HP INC	110,000.00	345748	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	12,462.70	346104	CHK
71221	APPLE INC	3,591.00	346433	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	5,769.89	345723	CHK
71228	TMA SYSTEMS LLC	6,608.50	346177	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	10,940.00	346457	CHK
71800	AMAZON.COM LLC	78.99	154407	ACH
71800	NATIONAL BUSINESS FURNITURE	2,880.82	346151	CHK
71800	SCHOOL SPECIALTY	1,315.85	346172	CHK
71999	AMAZON.COM LLC	158.46	154407	ACH
71999	AMAZON.COM LLC	199.95	154478	ACH
71999	CUSTOM COMPUTER SPECIALIST INC	502.92	345723	CHK
71999	WB MASON CO INC	90.07	345794	CHK
71999	PRO AV SYSTEMS INC	2,643.00	346166	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	1,459.00	346505	CHK
71999	PRO AV SYSTEMS INC	1,319.30	346533	CHK
71999	WOODWIND & BRASSWIND	428.30	346557	CHK
TOTAL 191 - SCHOOL		\$1,281,419.06		
TOTAL FUND 1000 - GENERAL FUND		\$2,802,864.24		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS

81100	BROX INDUSTRIES INC	200.20	346325	CHK
81100	GRANITE STATE CONCRETE CO INC	4,630.00	346350	CHK

TOTAL 161 - STREETS **\$4,830.20**

177 - PARKS & RECREATION

81100	SMART WATER MANAGEMENT LLC	33,180.00	345669	CHK
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TOTAL 177 - PARKS & RECREATION **\$33,180.00**

191 - SCHOOL

81100	CONTROL TECHNOLOGIES INC	2,500.00	346102	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 191 - SCHOOL		\$2,500.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$40,510.20		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
111 - HUMAN RESOURCES				
53142	ACCOMTEMPS	50.25	345568	CHK
TOTAL 111 - HUMAN RESOURCES		\$50.25		
132 - ASSESSING				
61299	M & N SPORTS LLC	61.90	345920	CHK
TOTAL 132 - ASSESSING		\$61.90		
150 - POLICE				
61110	ATLANTIC TACTICAL INC	8,217.50	345576	CHK
61299	GOVCONNECTION INC	375.00	345619	CHK
TOTAL 150 - POLICE		\$8,592.50		
152 - FIRE				
71999	LIFEGUARD SYSTEMS INC	2,003.00	346366	CHK
TOTAL 152 - FIRE		\$2,003.00		
157 - CITYWIDE COMMUNICATIONS				
54487	MOTOROLA SOLUTIONS INC	380.00	346291	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$380.00		
161 - STREETS				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	346394	CHK
TOTAL 161 - STREETS		\$1,580.00		
177 - PARKS & RECREATION				
54280	SOLITUDE LAKE MANAGEMENT LLC	1,980.00	345670	CHK
TOTAL 177 - PARKS & RECREATION		\$1,980.00		
181 - COMMUNITY DEVELOPMENT				
81100	JOHNSONS ELECTRIC INC	10,850.00	346362	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$10,850.00		
191 - SCHOOL				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
191 - SCHOOL				
53628	D & M STRIPING	16,000.00	345724	CHK
53628	MSB CONSULTING GROUP LLC	502.67	345763	CHK
53628	DTS COMMUNICATIONS LLC	3,460.00	346463	CHK
53628	METRO GROUP INC	829.00	346508	CHK
54487	HOWARD P FAIRFIELD LLC	6,616.00	345746	CHK
61100	PREMIER AGENDAS	897.60	346532	CHK
61875	GREAT MINDS	1,515.40	346122	CHK
71800	DECKER SCHOOL FIX	1,406.73	345725	CHK
TOTAL 191 - SCHOOL		\$31,227.40		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$56,725.05		
FUND#: 2100- FOOD SERVICES FUND				
44503	KATHLEEN KOSER	40.65	346495	CHK
44503	JORDAN MURPHY	86.20	346511	CHK
53628	ASAP FIRE & SAFETY CORP	3,302.95	346434	CHK
55600	ALPHAGRAPHICS	6,913.83	346430	CHK
61100	ODETTE SLOSEK	15.00	346545	CHK
61214	BIMBO FOODS BAKERIES INC	110.85	346093	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,846.60	346437	CHK
61214	BIMBO FOODS BAKERIES INC	624.32	346441	CHK
61214	CENTRAL PAPER PRODUCTS CO	4,988.21	346451	CHK
61214	COCA COLA BOTTLING CO	2,533.50	346454	CHK
61214	HERSHEY'S ICE CREAM	2,909.70	346485	CHK
61214	M SAUNDERS INC	79.75	346502	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,754.08	346514	CHK
61214	NORTHCENTER FOODS	38,292.33	346520	CHK
61299	WAYNE WIDTFELDT	168.00	346555	CHK
71000	KITTREDGE EQUIPMENT CO - NH	251.00	346494	CHK
71000	VEND-UCATION	5,195.00	346551	CHK
71221	PCS REVENUE CONTROL SYSTEMS IN	2,020.00	346528	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$71,131.97		
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	GARELICK FARMS LLC	246.28	346475	CHK
61214	M SAUNDERS INC	162.26	346502	CHK
61299	GARELICK FARMS LLC	112.70	346475	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$521.24		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	59.89	346092	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$59.89		
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	LAURIE ROTHHAUS	57.93	345776	CHK
55300	RENEE SANTOS	57.22	345777	CHK
55500	US POSTAL SERVICES	86.00	346426	CHK
61135	JOSTENS INC	12.61	346134	CHK
61135	JOSTENS INC	175.91	346492	CHK
61299	US POSTAL SERVICES	1,332.00	345704	CHK
61299	WB MASON CO INC	19.08	345794	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,740.75		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	NIXON CO INC	540.00	346155	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$540.00		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
44590	NEW ENGLAND MALAYALEE ASSOC	927.50	346516	CHK
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$927.50		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	GAIL CASEY	735.77	346099	CHK
61299	MARKET BASKET ACCT 2589096	14.48	345758	CHK
61299	WB MASON CO INC	997.94	345794	CHK
61299	GARELICK FARMS LLC	79.03	346120	CHK
61299	WAL-MART	225.24	346181	CHK
61299	WB MASON CO INC	11.75	346182	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,064.21		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	4,066.00	346298	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$4,066.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	HEATHER BLONDIN	24.00	345798	CHK
44549	DEBRA CHRISTIANSON	24.00	345799	CHK
44549	ROSE CROTTY	24.00	345800	CHK
44549	LISA DELLAGATTA	24.00	345801	CHK
44549	MEREDIFE DOMINGUEZ	24.00	345802	CHK
44549	LYNN EDWARDS	70.00	345803	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	ERIN JENKINS	24.00	345805	CHK
44549	TANYA LEBLOND	24.00	345806	CHK
44549	SEAN MCCARTY	24.00	345807	CHK
44549	MANDA MILES	70.00	345808	CHK
44549	RICHARD MILES	48.00	345809	CHK
44549	SUDHA RAMAKRISHNA	225.00	345810	CHK
44549	ROCHELLE RENNA	24.00	345811	CHK
44549	HEIDY SANTIAGO	24.00	345812	CHK
44549	KIM SMALL	24.00	345813	CHK
44549	TARA SPICER	24.00	345814	CHK
44549	JOE VORNEHM	70.00	345815	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	2,040.00	346377	CHK
61128	PRO SALES	645.00	346040	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$3,456.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	AMAZON.COM LLC	120.08	154404	ACH
55658	FREDERICKS PASTERIES	178.99	345613	CHK
55658	SAM'S CLUB DIRECT-0860	97.48	345665	CHK
55658	NASHUA POLICE ATHLETIC LEAGUE	21,674.58	346373	CHK
55658	SAM'S CLUB DIRECT-0860	209.70	346396	CHK
55699	CHRISTIAN PARTY RENTAL	4,735.75	345593	CHK
55699	3 DUDES AND A DUNK TANK	180.00	345946	CHK
55699	KELLIE DESIMONE	48.60	346254	CHK
55699	EVOLVEMENT MUSIC	995.00	346343	CHK
55699	STADIUM GRAPHICS	100.00	346400	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	754.64	346354	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$29,094.82		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	344.70	345935	CHK
54114	LIBERTY UTILITIES - NH	5.64	345485	CHK
54114	LIBERTY UTILITIES - NH	5.66	345871	CHK
54141	PENNICHUCK WATER WORKS INC	61.87	346293	CHK
55699	J P PEST SERVICES INC	74.24	346011	CHK
81100	ACCESS AV	4,616.00	345948	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$5,108.11		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	345932	CHK
54100	EVERSOURCE	1,077.75	346282	CHK
54114	LIBERTY UTILITIES - NH	58.36	345499	CHK
54114	LIBERTY UTILITIES - NH	52.81	346286	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54141	PENNICHUCK WATER WORKS INC	312.64	346293	CHK
54236	PROTECTION ONE ALARM MONTORING	60.10	346041	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	346058	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,699.56		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	S W COLE ENGINEERING INC	7,238.57	345664	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$7,238.57		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54100	EVERSOURCE	668.32	345935	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$668.32		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	LEIGHTON A WHITE	14,003.00	346365	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$14,003.00		
FUND#: 3050- POLICE GRANTS FUND				
55400	NEDIAI	60.00	345940	CHK
55400	ANDREW FLEMING	295.00	345531	CHK
55400	CHARLES MACGREGOR	806.30	345539	CHK
61110	ATLANTIC TACTICAL INC	5,462.50	345576	CHK
61110	ATLANTIC TACTICAL INC	2,755.00	345576	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$9,378.80		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	345562	CHK
55300	NICOLE VIAU	48.51	345544	CHK
55300	NICOLE VIAU	65.40	345544	CHK
55421	JSI RESEARCH & TRAINING /	100.00	345937	CHK
55699	SOUTHERN NH HIV AIDS	7,454.00	346057	CHK
55810	HARBOR HOMES INC	23,327.00	345624	CHK
68235	HARBOR HOMES INC	1,633.00	345624	CHK
68235	SOUTHERN NH HIV AIDS	522.00	346057	CHK
68350	NICOLE VIAU	17.97	345929	CHK
68350	ALPHAGRAPHICS	1,063.80	346312	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$34,307.66		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	176.42	346060	CHK
55300	JESSICA AYALA	21.91	346251	CHK
55300	JESSICA AYALA	70.25	346251	CHK
55300	CHRISTINE PAULIK	25.16	346384	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$293.74		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54285	SOLITUDE LAKE MANAGEMENT LLC	17,872.00	345670	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	17,872.00	346399	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$35,744.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ALCHEMY LEAD MANAGMENT	440.00	345953	CHK
54210	DAD'S ABATEMENT LLC	2,485.00	345528	CHK
54210	ALCHEMY LEAD MANAGMENT	515.00	345953	CHK
54210	DAD'S ABATEMENT LLC	3,655.00	345529	CHK
54210	ALCHEMY LEAD MANAGMENT	1,045.00	345953	CHK
54210	DAD'S ABATEMENT LLC	18,000.00	345527	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	345526	CHK
54210	DAD'S ABATEMENT LLC	3,600.00	345529	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	345527	CHK
54210	DAD'S ABATEMENT LLC	8,000.00	345526	CHK
54225	ALCHEMY LEAD MANAGMENT	7,460.00	345953	CHK
55307	FRANK BORELLI	418.67	346252	CHK
55421	STEPHEN D VEGA	102.30	346272	CHK
55514	ROBERT RICE	100.00	346268	CHK
61100	BLUE RESERVE WATER	74.85	346324	CHK
68345	BELKIS PEREZ	350.00	345541	CHK
68345	NICOLE TERRY	350.00	345543	CHK
69025	MUNOZ CONSTRUCTION	8,600.00	345923	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$81,195.82		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,275.40	345935	CHK
54100	EVERSOURCE	1,009.85	346282	CHK
54100	EVERSOURCE	479.01	346282	CHK
54114	LIBERTY UTILITIES - NH	20.87	345485	CHK
54114	LIBERTY UTILITIES - NH	20.93	345871	CHK
54114	LIBERTY UTILITIES - NH	71.78	345486	CHK
54114	LIBERTY UTILITIES - NH	59.26	345872	CHK
54114	DIRECT ENERGY BUSINESS	2.69	345979	CHK
54114	LIBERTY UTILITIES - NH	62.08	345555	CHK
54141	PENNICHUCK WATER WORKS INC	226.87	346293	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
54141	PENNICHUCK WATER WORKS INC	240.04	346293	CHK
54141	PENNICHUCK WATER WORKS INC	62.21	346293	CHK
54280	BEST OF THE BEST CLEANING & SE	545.00	346323	CHK
54600	D & R TOWING INC	165.00	346339	CHK
54600	LUMINATOR MASS TRANSIT LLC	213.11	346016	CHK
55109	CONSOLIDATED COMMUNICATIONS	194.00	345548	CHK
55118	SPRINT	41.96	345562	CHK
55400	JAMES M FLANDERS	303.85	345612	CHK
55699	PRINT FACTORY	49.00	345659	CHK
55699	CINTAS #016	134.54	345594	CHK
55699	J P PEST SERVICES INC	67.00	346011	CHK
55699	VERIZON WIRELESS-842008777	221.06	346301	CHK
61299	WB MASON CO INC	15.71	345692	CHK
61299	BLUE RESERVE WATER	63.00	345966	CHK
61299	WB MASON CO INC	36.63	346078	CHK
61299	WB MASON CO INC	(13.60)	346413	CHK
61299	CENTRAL PAPER PRODUCTS CO	221.98	345590	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	209.22	345626	CHK
61299	SENTROL SERVICE INC	805.00	346054	CHK
61299	AMAZON.COM LLC	104.76	154404	ACH
61299	AMAZON.COM LLC	10.50	154436	ACH
61299	FASTENAL CO	37.95	345986	CHK
61299	FASTENAL CO	17.73	346344	CHK
61300	CITY OF NASHUA	62.41	345525	CHK
61310	AVSG LP	17,014.32	346316	CHK
61709	PETRO-CANANDA AMERICA	1,723.22	345658	CHK
61709	PETRO-CANANDA AMERICA	817.24	346386	CHK
61799	ALLIANCE BUS GROUP INC	324.07	345955	CHK
61799	GILLIG LLC	138.59	345996	CHK
61799	SANEL NAPA	21.24	346051	CHK
61799	ALLIANCE BUS GROUP INC	139.94	346311	CHK
61799	GILLIG LLC	1,199.84	346349	CHK
61799	RYDER FLEET PRODUCTS	733.56	346395	CHK
61799	QUIRK GM PARTS DEPOT	36.17	345660	CHK
61799	ALLIANCE BUS GROUP INC	157.48	345955	CHK
61799	SANEL NAPA	87.67	346051	CHK
61799	CUMMINS NORTHEAST LLC	307.43	346337	CHK
61799	ARCSOURCE INC	229.50	346314	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	16.66	346354	CHK
61799	RYDER FLEET PRODUCTS	44.09	346395	CHK
61799	QUIRK GM PARTS DEPOT	159.53	346390	CHK
61799	QUIRK GM PARTS DEPOT	33.83	346391	CHK
68240	L.L. BEAN INC	95.00	346014	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$30,316.18		

FUND#: 3300- LIBRARY GRANTS FUND

55699	KEVIN O GARDNER	240.50	345615	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3300 - LIBRARY GRANTS FUND		\$240.50		
FUND#: 3800- SCHOOL GRANTS FUND				
53628	MIKE ANDERSON CONSULTING LLC	2,500.00	345761	CHK
53628	HARBOR HOMES INC	2,522.52	346484	CHK
53628	GATEWAYS COMMUNITY SERVICES	719.33	345738	CHK
53628	INTERIM HEALTH CARE	962.50	345749	CHK
53628	MAXIM HEALTHCARE SERVICES INC	2,552.00	345759	CHK
53628	NORTHEAST REHABILITATION HOSP	126.88	345769	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,551.00	346098	CHK
53628	INTERIM HEALTH CARE	2,004.25	346131	CHK
53628	LITERACY LEARNING SOLUTIONS	3,925.00	346498	CHK
54807	FIRST CHURCH	3,846.00	345734	CHK
55109	CONSOLIDATED COMMUNICATIONS	177.85	345547	CHK
55109	COMCAST	289.85	346416	CHK
55200	GRANITE STATE CTR FOR LEARNING	675.00	346480	CHK
55300	MARTINE CLOUTIER	241.97	346101	CHK
55300	JOHN FINOCCHIARO	3,675.24	346114	CHK
55300	JEFFREY LEONE	270.31	346138	CHK
55300	JUDITH LOFTUS	241.97	346139	CHK
55300	JEROME ZACCONE	444.72	346185	CHK
55300	MICHELE BORIS	482.87	346443	CHK
55300	CAL POLY POMONA FOUNDATION INC	4,035.00	346446	CHK
55300	JEAN GODLEWSKI	481.42	346478	CHK
55300	CATHERINE GUNNULFSEN	87.20	346482	CHK
55300	RHONDA NOE	259.41	346519	CHK
55400	GAIL CASEY	49.07	346099	CHK
55400	QPR INSTITUTE INC	990.00	346167	CHK
55690	FIRST STUDENT INC	333.91	346468	CHK
61135	HEINEMANN	216.57	346126	CHK
61135	UNITED PARCEL SERVICE	4.40	346425	CHK
61135	WILSON LANGUAGE	33.90	345795	CHK
61135	WB MASON CO INC	(400.50)	346553	CHK
61135	JENNIFER GRANTHAM	279.06	345740	CHK
61135	MASCENIC REGIONAL SAU 87	1,919.15	346144	CHK
61135	KORI KENNEDY	183.00	346493	CHK
61299	ROSE FRANCOEUR	352.92	346474	CHK
61299	MARY JOHNSON	235.46	345753	CHK
61299	GWENNETH MONSEES	9.99	345762	CHK
61299	DEBORAH A MURRAY	200.28	345764	CHK
61299	KATELYN TAYLOR	11.69	345790	CHK
61299	PERMA-BOUND	77.97	346529	CHK
61299	AMAZON.COM LLC	670.50	154407	ACH
61299	HEINEMANN	285.00	345744	CHK
61299	SCHOLASTIC INC	2,288.73	345779	CHK
61299	UNITED PARCEL SERVICE	4.03	346425	CHK
61299	AMAZON.COM LLC	1,311.39	154478	ACH
61299	ABLENET INC	195.00	346428	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	152.41	346504	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	NCS PEARSON	4,406.69	346515	CHK
61299	SOCIAL THINKING	400.97	346546	CHK
61875	MASCENIC REGIONAL SAU 87	80.85	346144	CHK
61875	HEINEMANN	17,331.00	346126	CHK
61875	ABLENET INC	1,790.00	346428	CHK
61875	NCS PEARSON	337.29	346515	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	844.80	346554	CHK
71221	HP INC	3,615.48	345748	CHK
71221	HP INC	2,289.00	346129	CHK
71228	FIRSTCOM MUSIC	1,795.00	346469	CHK
71602	SECURADYNE SYSTEMS	12,178.81	346542	CHK
71602	SECURADYNE SYSTEMS	7,131.68	346542	CHK
71602	SECURADYNE SYSTEMS	41,465.71	345782	CHK
71602	SECURADYNE SYSTEMS	6,575.00	346542	CHK
71602	SECURADYNE SYSTEMS	7,455.70	346542	CHK
71602	SECURADYNE SYSTEMS	4,321.48	346173	CHK
71602	SECURADYNE SYSTEMS	3,255.20	346542	CHK
71602	SECURADYNE SYSTEMS	20,815.29	345782	CHK
71602	SECURADYNE SYSTEMS	9,995.86	346542	CHK
71602	SECURADYNE SYSTEMS	5,414.52	345782	CHK
71800	AMAZON.COM LLC	195.44	154444	ACH
71800	OTC BRANDS INC	839.58	346084	CHK
71800	HEARTMATH INSTITUTE	328.86	346125	CHK
71999	ADAPTIVEMALL.COM LLC	8,680.00	346087	CHK
71999	ABLENET INC	255.00	346428	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$203,275.43		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	NATIVE MAINE PRODUCE & SPEC	270.65	346514	CHK
61214	NATIVE MAINE PRODUCE & SPEC	519.12	346514	CHK
61299	NORTHCENTER FOODS	31.77	346520	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$821.54		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55100	SPRINT	295.84	345562	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$295.84		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
54450	PITNEY BOWES INC	129.68	345559	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$129.68		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54899	LITCHFIELD VANTAGE LLC	1,650.00	346015	CHK
55400	CONFERENCES AND SEMINARS	70.00	345915	CHK
55400	CONFERENCES AND SEMINARS	70.00	345925	CHK
55400	CONFERENCES AND SEMINARS	745.00	346026	CHK
55400	CONFERENCES AND SEMINARS	70.00	346260	CHK
55699	TRANSUNION RISK & ALTERNATIVE	142.78	345675	CHK
56347	YOUTH COUNCIL	1,800.00	345696	CHK
61799	MACMULKIN CHEVROLET INC	233.34	346368	CHK
68343	CASH	9,500.00	345523	CHK
71000	CALYO 2009 CORP	2,040.00	346327	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$16,321.12		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
21700	CONSOLIDATED COMMUNICATIONS	15,000.00	346277	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$15,000.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	VERIZON WIRELESS-842015493	80.02	345944	CHK
71000	ATLANTIC SAFETY PRODUCTS	792.00	345956	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$872.02		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MNAGEMENT SERVICES INC	205.85	346410	CHK
61299	MARITA KLEMENTS	100.00	345540	CHK
61299	AC MOORE INC	18.96	345947	CHK
61299	MARITA KLEMENTS	15.44	346259	CHK
61299	PETTY CASH	191.05	346263	CHK
61814	MIDWEST TAPE	15.64	345644	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$546.94		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	PORT ONE ARCHITECTS INC	4,000.00	346388	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$4,000.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	BARABY CORP	6,105.00	346318	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$6,105.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	FULL CIRCLE CONSULTING LLC	12,000.00	345990	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$12,000.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	PAGE STREET LEASING LLC	2,995.00	345656	CHK
81700	OCEAN STATE SIGNAL CO	60,000.00	346382	CHK
81704	NEWPORT CONSTRUCTION CORP	1,998,244.42	154406	ACH
81704	BROX INDUSTRIES INC	615,536.27	345585	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$2,676,775.69		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	WADLEIGH STARR & PETERS PLLC	10,849.80	346077	CHK
81700	NORTHSHIRE INC	500.00	346031	CHK
81700	LIBERTY UTILITIES - NH	184.70	345504	CHK
81700	EVERSOURCE	448.33	345935	CHK
81700	PENNICHUCK WATER WORKS INC	52.78	346293	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$12,035.61		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	A & M ROOFING SERVICES LLC	545,466.25	346427	CHK
81200	ADVANCED ROOF MANAGEMENT	7,570.00	346429	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$553,036.25		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	732.52	345935	CHK
54141	PENNICHUCK WATER WORKS INC	224.76	346293	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	49.80	345626	CHK
54280	BELLETTES INC	13.99	345963	CHK
54280	GRAINGER	55.21	345999	CHK
54600	C2 ALT FUELS	79.95	345588	CHK
54600	CARPARTS DISTRIBUTION CENTER,	100.30	345589	CHK
54600	MCDEVITT TRUCKS INC	244.00	345640	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	625.85	345642	CHK
54600	NEW ENGLAND KENWORTH	1,217.23	345650	CHK
54600	TURF DEPOT	42.80	345681	CHK
54600	BEST FORD	272.82	345965	CHK
54600	CARPARTS DISTRIBUTION CENTER,	293.02	345970	CHK
54600	G H BERLIN WINDWARD	1,462.50	345991	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	88.58	345995	CHK
54600	MCDEVITT TRUCKS INC	1,067.89	346019	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	923.76	346020	CHK
54600	NEW ENGLAND KENWORTH	41.07	346027	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	SANEL AUTO PARTS CO	42.48	346048	CHK
54600	SANEL NAPA	32.95	346052	CHK
54600	CARPARTS DISTRIBUTION CENTER,	293.73	346330	CHK
54600	FREIGHTLINER OF NH INC	1,194.10	346346	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	37.22	346371	CHK
54625	D & R TOWING INC	412.50	345599	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.29	345548	CHK
55109	WINDSTREAM	4.94	346304	CHK
55118	VERIZON WIRELESS-542088278	40.01	346302	CHK
55400	APWA PUBLICATIONS	414.50	346274	CHK
55421	SWANA	223.00	345542	CHK
55699	INTERSTATE REFRIGERANT	984.00	345629	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	345671	CHK
55699	TURN CYCLE SOLUTIONS	3,649.55	345683	CHK
55699	UNIVERSAL RECYCLING TECH	2,003.17	345687	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	345932	CHK
55699	INTERSTATE REFRIGERANT	588.00	346009	CHK
55699	ALS GROUP USA, CORP	807.00	346313	CHK
55699	CALLOGIX INC	90.58	346326	CHK
55699	INTERSTATE REFRIGERANT	540.00	346358	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	346401	CHK
55699	UNIVERSAL RECYCLING TECH	2,686.87	346411	CHK
61100	NEW ENGLAND PAPER & SUPPLY	364.89	345651	CHK
61100	WB MASON CO INC	197.90	346413	CHK
61107	UNIFIRST CORPORATION	170.39	345684	CHK
61307	SHATTUCK MALONE OIL CO	1,809.11	345561	CHK
61307	SHATTUCK MALONE OIL CO	792.47	345941	CHK
61307	SHATTUCK MALONE OIL CO	1,849.01	346294	CHK
61310	AVSG LP	13,704.21	346316	CHK
61560	FLOTECH INC	4,436.50	345849	CHK
61560	ISCO INDUSTRIES	1,613.27	346359	CHK
81100	STEARNS CONRAD & SCHMIDT	590.26	346059	CHK
81300	STEARNS CONRAD & SCHMIDT	1,605.00	346059	CHK
81300	STEARNS CONRAD & SCHMIDT	37,071.34	346059	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$86,134.28		

FUND#: 6200- WASTEWATER FUND

21775	ABS PROPERTY MANAGEMENT	86.22	346558	CHK
21775	APPLUS RTD USA INC	80.72	346559	CHK
21775	ATTORNEY ROBERT M PARODI	60.34	346560	CHK
21775	BROKER'S TITLE	50.87	346561	CHK
21775	CAROL MCGURK	22.72	346562	CHK
21775	CAROLYN ROOT REV TRUST	44.06	346563	CHK
21775	COHEN CLOSING	69.86	346564	CHK
21775	HENRY OLESKI	36.66	346565	CHK
21775	HSBC BANK USA	184.40	346566	CHK
21775	JOEL MACAUSLAN	113.55	346567	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	LISA RUMOHR	74.42	346568	CHK
21775	MARIE GUILMETTE	62.62	346569	CHK
21775	MYIA M YATES	62.62	346570	CHK
21775	PAUL DURAND	60.26	346571	CHK
21775	SUMMIT TITLE	121.04	346572	CHK
21775	SUMMIT TITLE	119.65	346573	CHK
21775	SUMMIT TITLE	91.35	346574	CHK
21775	SUMMIT TITLE	67.37	346575	CHK
21775	SUMMIT TITLE SC LLC	53.59	346576	CHK
21775	SUNIL SUD	100.00	346577	CHK
21775	SWEENEY TITLE	225.92	346578	CHK
21775	SWEENEY TITLE SERVICES	79.48	346579	CHK
21775	TERESA MCCORMACK	55.54	346580	CHK
21775	THE FRIENDSHIP CLUB	94.17	346581	CHK
21775	THOMAS SIROIS	33.40	346582	CHK
53107	EASTERN ANALYTICAL INC	32.50	345603	CHK
53107	WRIGHT-PIERCE	1,237.65	346415	CHK
53467	PENNICHUCK WATER WORKS INC	9,844.85	345558	CHK
53467	MAILINGS UNLIMITED	3,552.50	346370	CHK
54100	EVERSOURCE-POWER SUPPLY	55,929.34	345863	CHK
54100	EVERSOURCE	350.34	345935	CHK
54100	EVERSOURCE	1,570.25	346282	CHK
54114	LIBERTY UTILITIES - NH	58.30	345490	CHK
54114	LIBERTY UTILITIES - NH	174.27	345492	CHK
54114	LIBERTY UTILITIES - NH	62.39	345493	CHK
54114	LIBERTY UTILITIES - NH	61.84	345494	CHK
54114	LIBERTY UTILITIES - NH	61.34	345495	CHK
54114	LIBERTY UTILITIES - NH	61.84	345496	CHK
54114	LIBERTY UTILITIES - NH	61.83	345497	CHK
54114	DIRECT ENERGY BUSINESS	4,329.65	345600	CHK
54114	LIBERTY UTILITIES - NH	164.09	345877	CHK
54114	LIBERTY UTILITIES - NH	57.38	345878	CHK
54114	LIBERTY UTILITIES - NH	2,404.80	345879	CHK
54114	LIBERTY UTILITIES - NH	57.92	345880	CHK
54114	LIBERTY UTILITIES - NH	58.47	345881	CHK
54114	LIBERTY UTILITIES - NH	58.47	345882	CHK
54114	LIBERTY UTILITIES - NH	57.92	345883	CHK
54114	DIRECT ENERGY BUSINESS	3,284.95	346280	CHK
54114	LIBERTY UTILITIES - NH	57.90	346285	CHK
54141	PENNICHUCK WATER WORKS INC	2,037.42	346293	CHK
54280	MILL METALS CORP	1,550.65	346022	CHK
54300	BROX INDUSTRIES INC	238.50	345586	CHK
54300	BROX INDUSTRIES INC	216.54	345969	CHK
54300	BROX INDUSTRIES INC	1,387.96	346325	CHK
54487	FASTENAL CO	121.19	345608	CHK
54487	HAJOCA CORPORATION	389.50	345623	CHK
54487	XYLEM WATER SOLUTIONS USA INC	9,882.87	345695	CHK
54487	F W WEBB COMPANY	272.58	345984	CHK
54487	FASTENAL CO	460.73	345986	CHK



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FUND#: 6200- WASTEWATER FUND				
54487	M & M ELECTRICAL SUPPLY CO INC	263.31	346017	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	30.00	346029	CHK
54487	SANEL NAPA	212.33	346050	CHK
54487	CARL LUEDERS & CO INC	1,166.00	346329	CHK
54487	CPE	435.45	346336	CHK
54487	FASTENAL CO	624.68	346344	CHK
54487	HAJOCA CORPORATION	83.14	346352	CHK
55109	CONSOLIDATED COMMUNICATIONS	784.83	345547	CHK
55109	FIRSTLIGHT	60.75	345552	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.68	345933	CHK
55109	WINDSTREAM	4.34	346304	CHK
55118	SPRINT	92.22	345562	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	345566	CHK
55118	AT & T MOBILITY	139.69	345931	CHK
55400	APWA PUBLICATIONS	829.00	346274	CHK
55514	TREASURER STATE OF NH	432.00	345943	CHK
55618	CITIZENS BANK	1,502.37	154405	ACH
55699	JOHNSON CONTROLS INC	435.80	154440	ACH
55699	NAGLER GROUP	693.60	345647	CHK
55699	CERTIFIED LABS	366.66	345971	CHK
55699	CRYSTAL ROCK BOTTLED WATER	134.02	346279	CHK
55699	ACCUWORX USA INC	2,336.25	346307	CHK
55699	CALLOGIX INC	160.00	346326	CHK
61100	WB MASON CO INC	818.28	346078	CHK
61107	UNIFIRST CORPORATION	1,499.76	346071	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS	110.00	346357	CHK
61107	UNIFIRST CORPORATION	362.19	346409	CHK
61149	ENVIROSYSTEMS INC	1,215.00	345606	CHK
61149	VWR INTERNATIONAL	370.56	345690	CHK
61149	HACH COMPANY	170.97	346003	CHK
61149	VWR INTERNATIONAL	485.48	346076	CHK
61149	HACH COMPANY	929.81	346351	CHK
61149	VWR INTERNATIONAL	777.74	346412	CHK
61156	UNIVAR USA INC	16,474.56	345686	CHK
61156	POLYDYNE INC	51,479.40	346038	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,917.39	346042	CHK
61156	UNIVAR USA INC	3,502.92	346073	CHK
61299	MOORE MEDICAL LLC	95.95	345646	CHK
61299	FASTENAL CO	22.07	345986	CHK
61310	AVSG LP	573.35	346316	CHK
61428	ULINE	418.46	346408	CHK
81200	HORIZON SOLUTIONS LLC	33.36	346007	CHK
81200	ROCKWELL ROOFING INC	3,700.00	346046	CHK
81700	HAZEN & SAWYER PC	1,194.51	345625	CHK
81700	CDM SMITH INC	90,978.77	346607	CHK
81700	BROX INDUSTRIES INC	78,321.98	345585	CHK
81700	NEWPORT CONSTRUCTION CORP	6,218.99	154406	ACH
81700	TEAM EJP CONCORD NH	26,280.00	346061	CHK
81700	BROX INDUSTRIES INC	19,801.20	345585	CHK



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FUND#: 6200- WASTEWATER FUND				
81700	NEWPORT CONSTRUCTION CORP	94,112.59	154442	ACH
81700	NEWPORT CONSTRUCTION CORP	91,915.56	154406	ACH
81700	NEWPORT CONSTRUCTION CORP	21,495.91	154442	ACH
81700	WRIGHT-PIERCE	105,517.06	345694	CHK
81700	WRIGHT-PIERCE	1,422.33	346415	CHK
81700	WRIGHT-PIERCE	845.70	346415	CHK
81700	DeZURIK INC	4,980.00	345982	CHK
81700	ATLANTIC FLUID TECHNOLOGY INC	3,412.73	346315	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$746,639.29		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	ELECTRICAL INSTALLATIONS INC	125,000.00	345605	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$125,000.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	USI INSURANCE SERVICES LLC	75,000.00	154476	ACH
59207	CLAIMS BUREAU USA INC	245.75	345829	CHK
59207	COMP TODAY	1,079.07	345830	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	215.00	345832	CHK
59207	DERRY MEDICAL CENTER PC	330.00	345833	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,645.44	345834	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,310.00	345835	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	345836	CHK
59207	INTEGRATED PAIN CARE	228.00	345837	CHK
59207	NASHUA RADIOLOGY PA	40.00	345839	CHK
59207	O'CONNELL PROGRESSIVE	615.00	345840	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	200.00	345842	CHK
59207	PERFORMANCE REHAB INC	245.00	345843	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	345844	CHK
59207	COMP TODAY	3,258.49	346217	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	348.00	346218	CHK
59207	INDEPENDENCE THERAPY ASSOC LLC	2,565.00	346219	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	346220	CHK
59207	MERRIMACK VALLEY PHYSICAL	134.00	346222	CHK
59207	MIDWEST MEDICAL DME	1,490.00	346223	CHK
59207	KEVIN S MORIARTY DC	349.50	346224	CHK
59207	NASHUA RADIOLOGY PA	462.00	346225	CHK
59207	NORTH AMERICAN PARTNERS IN	2,925.00	346226	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	400.00	346227	CHK
59207	DR KENNETH D POLIVY, MDPC	800.00	346228	CHK
59207	ST JOSEPHS HOSPITAL	625.25	346229	CHK
59207	CLAIMS BUREAU USA INC	2,688.00	346592	CHK
59207	COMP TODAY	22.60	346593	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,201.80	346595	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	213.00	346597	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	MASSACHUSETTS GENERAL	371.00	346599	CHK
59207	KEVIN S MORIARTY DC	156.00	346601	CHK
59207	O'CONNELL PROGRESSIVE	200.00	346603	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	540.00	346604	CHK
59207	RIVERSIDE SURGICAL	459.00	346605	CHK
59207	ST JOSEPHS HOSPITAL	4,342.25	346606	CHK
59225	CULLENCOLLIMORE PLLC	440.00	345831	CHK
59225	MULVEY, CORNELL & MULVEY, P.A.	1,500.00	346602	CHK
59250	LIGHTEC INC	2,235.95	345838	CHK
59250	OCEAN STATE SIGNAL CO	2,300.00	345841	CHK
59250	MARVELL PLATE GLASS INC	1,065.00	346221	CHK
59250	FIRE TECH & SAFETY OF NEW ENGL	1,860.00	346596	CHK
59275	LAURIE BERNA	143.12	345828	CHK
59275	KATIE STERNER	400.00	346230	CHK
59275	CUSTOM COACH	222.38	346594	CHK
59275	ILLG AUTOMOTIVE CORP	4,704.10	346598	CHK
59275	DONNA MATTEAU	270.00	346600	CHK
68360	PERMA LINE CORP OF NEW ENGLAND	65.40	346385	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$120,468.40		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,363.60	154453	ACH
21503	ITT HARTFORD	8,551.25	154453	ACH
21504	ITT HARTFORD	2,721.49	154453	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,650.75	154384	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,026.76	154417	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,987.35	154457	ACH
21545	ALLEGiant CARE	41,280.00	154435	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	460,999.27	154438	ACH
21585	VISION SERVICE PLAN NH	20,455.64	346075	CHK
21990	JANET LANG	867.82	346364	CHK
53452	CAREER CONNECTIONS	252.00	346328	CHK
59500	HEALTH PLANS INC	11,748.00	154452	ACH
59507	ANTHEM BCBS OF NE	59,089.52	154403	ACH
59507	ANTHEM BCBS OF NE	63,596.10	154437	ACH
59507	ANTHEM BCBS OF NE	56,724.54	154451	ACH
59507	ANTHEM BCBS OF NE	557,707.10	154403	ACH
59507	ANTHEM BCBS OF NE	675,819.40	154437	ACH
59507	ANTHEM BCBS OF NE	491,648.60	154451	ACH
59507	ANTHEM BCBS OF NE	58,155.65	154403	ACH
59507	ANTHEM BCBS OF NE	31,260.13	154437	ACH
59507	ANTHEM BCBS OF NE	57,880.30	154451	ACH
59507	HEALTH PLANS INC	60,379.29	154378	ACH
59507	HEALTH PLANS INC	130,814.52	154411	ACH
59507	HEALTH PLANS INC	128,579.96	154447	ACH
59525	NORTHEAST DELTA DENTAL	81,878.51	154381	ACH
59525	NORTHEAST DELTA DENTAL	82,037.85	154414	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59525	NORTHEAST DELTA DENTAL	76,235.22	154454	ACH
61100	KAREN BRIEN	42.35	345910	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,200,752.97		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
53415	KRT APPRAISAL	117,469.00	154441	ACH
81500	LIBERTY INTNL TRUCKS OF NH LLC	88,900.00	345535	CHK
81500	LIBERTY INTNL TRUCKS OF NH LLC	88,900.00	345536	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$295,269.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	1,761.54	346362	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	345685	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$1,816.51		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	54.97	345685	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$54.97		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
54280	DEERFIELD GREENHOUSE BUILDERS	3,300.00	345976	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$3,300.00		
FUND#: 7531- P&Z-SIDEWALK CONSTRUCTION SW				
54210	WHITE FAMILY VENTURES LLC	27,725.31	345693	CHK
TOTAL FUND 7531 - P&Z-SIDEWALK CONSTRUCTION SW		\$27,725.31		
FUND#: 7551- P&R-SUMMERFUN				
68322	RICK GOLDIN	375.00	345618	CHK
68322	ANNA RIBAUDO	200.00	346045	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$575.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	ENDZONE VIDEO SYSTEMS	6,314.00	345730	CHK
71999	EZ FLEX SPORTS MATS	12,920.00	346111	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$19,234.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SOUTHWEST STRINGS	3,998.70	345787	CHK
71221	COMPUTER HUT dba IT INSIDERS	85,187.00	345750	CHK
71221	JAR SYSTEMS LLC	20,410.00	346491	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$109,595.70		
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	615.08	345664	CHK
TOTAL FUND 7580 - PAVING ETF		\$615.08		
FUND#: 7581- NE BOULEVARD SIDEWALKS/BIKETRA				
54210	WHITE FAMILY VENTURES LLC	12,274.69	345693	CHK
TOTAL FUND 7581 - NE BOULEVARD SIDEWALKS/BIKETRA		\$12,274.69		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
55421	KIMBERLY KLEINER	265.26	346257	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$265.26		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	JENNIFER HOSKING	778.96	345533	CHK
61807	BAKER & TAYLOR	93.50	345578	CHK
61807	INGRAM LIBRARY SERVICES	2.55	345628	CHK
61807	BAKER & TAYLOR	382.45	345960	CHK
61807	BAKER & TAYLOR	401.93	346317	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,659.39		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	ADOMAN HOMES	2,350.00	345521	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$2,350.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	BRAZDEN ELLIS AND	2,885.00	345845	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$2,885.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8640- JOHN F BOLAND-ANDERSON CHAPEL				
54214	MILLICAN NURSERIES INC	391.00	345645	CHK
TOTAL FUND 8640 - JOHN F BOLAND-ANDERSON CHAPEL		\$391.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,802,864.24		
1001	GF-CAPITAL IMPROVEMENTS	40,510.20		
1010	GF-PRIOR YEAR ENC & ESCROWS	56,725.05		
2100	FOOD SERVICES FUND	71,131.97		
2120	SUMMER FEEDING PROGRAM FUND	521.24		
2201	DRIVERS EDUCATION FUND	59.89		
2207	ADULT ED/CONTINUING ED	1,740.75		
2212	ATHLETICS REVENUE FUND	540.00		
2217	SCHOOL FACILITIES RENTAL	927.50		
2222	AFTER SCHOOL PROGRAM	2,064.21		
2501	PUBLIC HEALTH CLIENT FEES FUND	4,066.00		
2503	PARKS & REC PROGRAMS FUND	3,456.00		
2504	HOLMAN STADIUM EVENTS FUND	29,094.82		
2505	PEG ACCESS CHANNELS FUND	5,108.11		
2506	HUNT BLDG FACILITY RENTAL FUND	1,699.56		
2508	SPECIAL ROAD & HIGHWAY FUND	7,238.57		
2511	201 MAIN STREET RENTAL FUND	668.32		
3040	COMMUNICATIONS GRANTS FUND	14,003.00		
3050	POLICE GRANTS FUND	9,378.80		
3068	COMMUNITY SERVICES GRANTS FUND	34,307.66		
3070	COMMUNITY HEALTH GRANTS FUND	293.74		
3080	COMMUNITY DEVELOPMENT GRANTS	35,744.00		
3090	URBAN PROGRAM GRANTS FUND	81,195.82		
3120	TRANSIT GRANTS FUND	30,316.18		
3300	LIBRARY GRANTS FUND	240.50		
3800	SCHOOL GRANTS FUND	203,275.43		
3810	FOOD SERVICE GRANTS FUND	821.54		
4005	TRAFFIC VIOLATIONS FUND	295.84		
4010	MOTOR VEHICLE ADMIN FUND	129.68		
4025	DOJ DRUG FORFEITURE FUND	16,321.12		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
4030	POLICE SPECIAL DETAILS FUND		15,000.00	
4053	FIRE REGIONAL HAZMAT FUND		872.02	
4090	LIB-LOST/DAMAGED BOOK FINES		546.94	
5040	CAPITAL PROJECTS-FIRE		4,000.00	
5050	CAP PROJECTS-COMMUNICATIONS		6,105.00	
5100	CAP PROJECTS-ECONOMIC DEV		12,000.00	
5200	CAPITAL PROJECTS-PUBLIC WORKS		2,676,775.69	
5700	CAP PROJECTS-BROAD ST PARKWAY		12,035.61	
5800	SCHOOL CAPITAL PROJECTS FUND		553,036.25	
6000	SOLID WASTE FUND		86,134.28	
6200	WASTEWATER FUND		746,639.29	
6201	WERF-WASTEWATER EQUIP RESERVE		125,000.00	
6500	PROPERTY & CASUALTY FUND		120,468.40	
6600	BENEFITS SELF INSURANCE FUND		3,200,752.97	
7026	CAPITAL EQUIPMENT RESERVE FUND		295,269.00	
7050	HOLMAN STADIUM IMPROVEMNTS ETF		1,816.51	
7052	MINE FALLS PARK ETF		54.97	
7504	ETF CONTRIB EDGEWOOD-DEED FUND		3,300.00	
7531	P&Z-SIDEWALK CONSTRUCTION SW		27,725.31	
7551	P&R-SUMMERFUN		575.00	
7563	SCHOOL ATHLETIC ETF		19,234.00	
7565	SCHOOL RELATED PROGRAMS-ETF		109,595.70	
7580	PAVING ETF		615.08	
7581	NE BOULEVARD SIDEWALKS/BIKETRA		12,274.69	
7582	ARLINGTON ST COMMUNITY CENTER		265.26	
8063	LIBRARY-HENRY STEARNS FUND		1,659.39	
8400	AGENCY-DEVELOPER ESCROWS		2,350.00	
8614	CHARLES H AUSTIN		2,885.00	
8640	JOHN F BOLAND-ANDERSON CHAPEL		391.00	
TOTAL:			11,492,117.10	



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/16/18	51100	CHIEF OF STAFF	1,589.45
8/23/18	51100	CHIEF OF STAFF	1,589.47
8/30/18	51100	CHIEF OF STAFF	1,589.45
8/16/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
8/23/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	805.50
8/30/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	831.26
8/16/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
8/23/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
8/30/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
8/16/18	51100	SECRETARY RECEPTIONIST	628.10
8/23/18	51100	SECRETARY RECEPTIONIST	628.11
8/30/18	51100	SECRETARY RECEPTIONIST	628.10
8/16/18	51500	MAYOR	2,252.50
8/23/18	51500	MAYOR	2,252.50
8/30/18	51500	MAYOR	2,252.50
8/30/18	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$18,418.94

102 BOARD OF ALDERMEN			
8/16/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
8/23/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
8/30/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
8/16/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	301.09
8/23/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	342.91
8/30/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	188.18
TOTAL 102 - BOARD OF ALDERMEN			\$5,801.83

103 LEGAL			
8/16/18	51100	CORPORATION COUNSEL	2,421.70
8/23/18	51100	CORPORATION COUNSEL	2,421.70
8/30/18	51100	CORPORATION COUNSEL	2,421.70
8/16/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
8/23/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
8/30/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
8/16/18	51100	LEGAL ASSISTANT	1,994.25
8/23/18	51100	LEGAL ASSISTANT	1,994.25
8/30/18	51100	LEGAL ASSISTANT	1,994.25
8/30/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$25,957.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
8/16/18	51100	CITY CLERK	1,804.30
8/23/18	51100	CITY CLERK	1,804.30
8/30/18	51100	CITY CLERK	1,804.30
8/16/18	51100	CLERK VITAL RECORDS II	1,716.08
8/23/18	51100	CLERK VITAL RECORDS II	1,840.40
8/30/18	51100	CLERK VITAL RECORDS II	1,840.40
8/16/18	51100	DEPARTMENT COORDINATOR, CC	744.20
8/23/18	51100	DEPARTMENT COORDINATOR, CC	744.20
8/30/18	51100	DEPARTMENT COORDINATOR, CC	744.20
8/16/18	51100	DEPUTY CITY CLERK	1,279.50
8/23/18	51100	DEPUTY CITY CLERK	1,279.50
8/30/18	51100	DEPUTY CITY CLERK	1,279.50
TOTAL 107 - CITY CLERK			\$16,880.88
111 HUMAN RESOURCES			
8/16/18	51100	HR SPEC	927.07
8/23/18	51100	HR SPEC	927.06
8/30/18	51100	HR SPEC	927.05
8/16/18	51100	HRIS & PAYROLL ANALYST	1,172.20
8/23/18	51100	HRIS & PAYROLL ANALYST	1,172.20
8/30/18	51100	HRIS & PAYROLL ANALYST	1,172.20
8/16/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
8/23/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
8/30/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
8/16/18	51100	HUMAN RESOURCES MANAGER	1,242.65
8/23/18	51100	HUMAN RESOURCES MANAGER	1,242.65
8/30/18	51100	HUMAN RESOURCES MANAGER	1,242.65
8/16/18	51100	PAYROLL ANALYST	2,223.25
8/23/18	51100	PAYROLL ANALYST	2,223.25
8/30/18	51100	PAYROLL ANALYST	2,223.27
8/16/18	51100	PAYROLL MANAGER	1,562.35
8/23/18	51100	PAYROLL MANAGER	1,562.35
8/30/18	51100	PAYROLL MANAGER	1,562.35
8/16/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
8/23/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
8/30/18	51200	ADMINISTRATIVE ASSISTANT I	383.55
8/23/18	51300	OVERTIME-REGULAR	20.84
8/30/18	55118	TELEPHONE-CELLULAR	100.00
8/16/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
8/30/18	55425	EMPLOYMENT BACKGROUND CHECKS	55.00
TOTAL 111 - HUMAN RESOURCES			\$28,133.93



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 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
115 PENSIONS			
8/30/18	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
120 TELECOMMUNICATIONS			
8/30/18	55109	TELEPHONE-VOICE	50.00
TOTAL 120 - TELECOMMUNICATIONS			\$50.00
122 INFORMATION TECHNOLOGY			
8/16/18	51100	ADMIN ASSISTANT III	801.90
8/23/18	51100	ADMIN ASSISTANT III	801.90
8/30/18	51100	ADMIN ASSISTANT III	801.90
8/16/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
8/23/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
8/30/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
8/16/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
8/23/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
8/30/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
8/16/18	51100	IT DIVISION DIRECTOR	2,294.79
8/23/18	51100	IT DIVISION DIRECTOR	2,294.80
8/30/18	51100	IT DIVISION DIRECTOR	2,294.80
8/16/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
8/23/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
8/30/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
8/16/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
8/23/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
8/30/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
8/16/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
8/23/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
8/30/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
8/16/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/23/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/30/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/16/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
8/23/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
8/30/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
8/16/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
8/23/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
8/30/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
8/16/18	51100	TECHNICAL SPECIALIST I	870.15
8/23/18	51100	TECHNICAL SPECIALIST I	870.15
8/30/18	51100	TECHNICAL SPECIALIST I	870.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
8/16/18	51100	WEB DESIGNER	683.88
8/23/18	51100	WEB DESIGNER	683.88
8/30/18	51100	WEB DESIGNER	694.56
8/30/18	55118	TELEPHONE-CELLULAR	234.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$53,532.41
126 FINANCIAL SERVICES			
8/16/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
8/23/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
8/30/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.64
8/16/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
8/23/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
8/30/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
8/16/18	51100	ASSISTANT TREASURER	1,466.05
8/23/18	51100	ASSISTANT TREASURER	1,466.05
8/30/18	51100	ASSISTANT TREASURER	1,466.05
8/16/18	51100	CFO COMPTROLLER	2,518.66
8/23/18	51100	CFO COMPTROLLER	2,518.65
8/30/18	51100	CFO COMPTROLLER	2,518.65
8/16/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
8/23/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
8/30/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
8/16/18	51100	FINANCE AND ADMIN MANAGER	873.15
8/23/18	51100	FINANCE AND ADMIN MANAGER	873.14
8/30/18	51100	FINANCE AND ADMIN MANAGER	873.15
8/16/18	51100	MVR CLERK I	1,757.25
8/23/18	51100	MVR CLERK I	1,757.25
8/30/18	51100	MVR CLERK I	1,757.25
8/16/18	51100	MVR CLERK II	1,568.80
8/23/18	51100	MVR CLERK II	1,568.81
8/30/18	51100	MVR CLERK II	1,568.80
8/16/18	51100	MVR CLERK III	1,529.91
8/23/18	51100	MVR CLERK III	1,529.91
8/30/18	51100	MVR CLERK III	1,529.90
8/16/18	51100	REVENUE ACCOUNTS SPEC	845.00
8/23/18	51100	REVENUE ACCOUNTS SPEC	845.00
8/30/18	51100	REVENUE ACCOUNTS SPEC	845.00
8/16/18	51100	REVENUE COORDINATOR	1,080.35
8/23/18	51100	REVENUE COORDINATOR	1,080.35
8/30/18	51100	REVENUE COORDINATOR	1,080.35
8/16/18	51100	SENIOR ACCOUNTANT	1,143.00
8/23/18	51100	SENIOR ACCOUNTANT	1,143.00
8/30/18	51100	SENIOR ACCOUNTANT	1,143.00



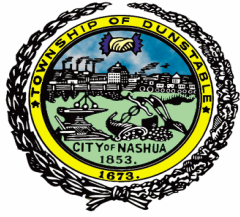
City of Nashua, New Hampshire
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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/16/18	51100	SENIOR FINANCE MANAGER	1,705.80
8/23/18	51100	SENIOR FINANCE MANAGER	1,705.80
8/30/18	51100	SENIOR FINANCE MANAGER	1,705.80
8/16/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
8/23/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
8/30/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
8/16/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
8/23/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
8/30/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
8/16/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
8/23/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
8/30/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
8/16/18	51100	TREASURER TAX COLLECTOR	2,059.95
8/23/18	51100	TREASURER TAX COLLECTOR	2,059.96
8/30/18	51100	TREASURER TAX COLLECTOR	2,059.96
8/16/18	51200	TRUST ACCOUNTANT PT	756.20
8/23/18	51200	TRUST ACCOUNTANT PT	756.20
8/30/18	51200	TRUST ACCOUNTANT PT	756.20
8/16/18	51300	OVERTIME-REGULAR	12.58
8/23/18	51300	OVERTIME-REGULAR	45.86
8/30/18	51300	OVERTIME-REGULAR	48.52
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$77,333.80
129	CITY BUILDINGS		
8/16/18	51100	BUILDING MANAGER	1,234.85
8/23/18	51100	BUILDING MANAGER	1,234.85
8/30/18	51100	BUILDING MANAGER	1,234.85
8/16/18	51100	CUSTODIAN I	1,276.28
8/23/18	51100	CUSTODIAN I	1,292.60
8/30/18	51100	CUSTODIAN I	1,519.76
8/16/18	51100	MAINTENANCE SPEC	735.00
8/23/18	51100	MAINTENANCE SPEC	735.00
8/30/18	51100	MAINTENANCE SPEC	735.00
8/16/18	51200	CUSTODIAN I	361.42
8/23/18	51200	CUSTODIAN I	337.99
8/30/18	51200	CUSTODIAN I	334.65
8/16/18	51300	OVERTIME-REGULAR	134.73
8/23/18	51300	OVERTIME-REGULAR	664.35
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 129 - CITY BUILDINGS			\$11,881.33



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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
8/16/18	51100	PURCHASING AGENT I	756.10
8/23/18	51100	PURCHASING AGENT I	756.10
8/30/18	51100	PURCHASING AGENT I	756.10
8/16/18	51100	PURCHASING AGENT II	941.90
8/23/18	51100	PURCHASING AGENT II	930.12
8/30/18	51100	PURCHASING AGENT II	936.00
8/16/18	51100	PURCHASING MANAGER	1,746.35
8/23/18	51100	PURCHASING MANAGER	1,746.35
8/30/18	51100	PURCHASING MANAGER	1,746.35
8/16/18	51200	SECURITY LIBRARY	319.90
8/23/18	51200	SECURITY LIBRARY	327.90
8/16/18	51300	OVERTIME-REGULAR	7.09
8/23/18	51300	OVERTIME-REGULAR	42.53
TOTAL 130 - PURCHASING			\$11,012.79
131 HUNT BUILDING			
8/16/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
8/23/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
8/30/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$1,118.70
132 ASSESSING			
8/16/18	51100	APPRAISER I	796.30
8/23/18	51100	APPRAISER I	796.30
8/30/18	51100	APPRAISER I	796.30
8/16/18	51100	APPRAISER II	1,146.50
8/23/18	51100	APPRAISER II	1,146.50
8/30/18	51100	APPRAISER II	1,146.50
8/16/18	51100	APPRAISER III	2,465.70
8/23/18	51100	APPRAISER III	2,465.70
8/30/18	51100	APPRAISER III	2,465.70
8/16/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
8/23/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
8/30/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
8/16/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
8/23/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
8/30/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
8/16/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
8/23/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
8/30/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
8/16/18	51100	CHIEF ASSESSOR	1,908.50



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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
8/23/18	51100	CHIEF ASSESSOR	1,908.50
8/30/18	51100	CHIEF ASSESSOR	1,908.49
8/16/18	51100	DEPARTMENT COORDINATOR	929.65
8/23/18	51100	DEPARTMENT COORDINATOR	929.65
8/30/18	51100	DEPARTMENT COORDINATOR	929.65
8/16/18	51300	OVERTIME-REGULAR	34.86
8/30/18	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$29,256.20
134 GIS			
8/16/18	51100	GIS TECHNICIAN II	1,174.40
8/23/18	51100	GIS TECHNICIAN II	1,174.40
8/30/18	51100	GIS TECHNICIAN II	1,174.40
8/16/18	51200	GIS MANAGER	1,034.88
8/23/18	51200	GIS MANAGER	1,034.88
8/30/18	51200	GIS MANAGER	1,034.88
TOTAL 134 - GIS			\$6,627.84
140 PINWOOD CEMETERY			
8/30/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
8/16/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
8/23/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
8/30/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
8/16/18	51100	SUBFOREMAN CEMETERY	852.10
8/23/18	51100	SUBFOREMAN CEMETERY	852.10
8/30/18	51100	SUBFOREMAN CEMETERY	852.10
8/16/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
8/23/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
8/30/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
8/16/18	51300	OVERTIME-REGULAR	163.72
8/30/18	51300	OVERTIME-REGULAR	81.86
8/16/18	51400	WAGES TEMPORARY-SEASONAL	1,127.50
8/23/18	51400	WAGES TEMPORARY-SEASONAL	1,116.50
8/30/18	51400	WAGES TEMPORARY-SEASONAL	830.50
TOTAL 142 - WOODLAWN CEMETERY			\$13,829.08



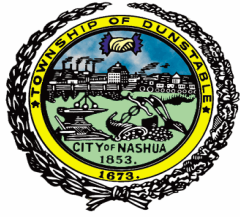
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/16/18	51100	GROUNDSKEEPER CEMETERY	871.87
8/23/18	51100	GROUNDSKEEPER CEMETERY	871.87
8/30/18	51100	GROUNDSKEEPER CEMETERY	871.87
8/16/18	51100	SUBFOREMAN CEMETERY	736.69
8/23/18	51100	SUBFOREMAN CEMETERY	736.70
8/30/18	51100	SUBFOREMAN CEMETERY	736.70
8/16/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
8/23/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
8/30/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
8/16/18	51300	OVERTIME-REGULAR	10.00
8/16/18	51400	WAGES TEMPORARY-SEASONAL	1,908.50
8/23/18	51400	WAGES TEMPORARY-SEASONAL	1,232.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	880.00
8/30/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$12,739.95
150 POLICE			
8/16/18	51100	1ST YEAR OFFICERS	3,065.25
8/23/18	51100	1ST YEAR OFFICERS	3,065.25
8/30/18	51100	1ST YEAR OFFICERS	3,065.25
8/16/18	51100	ACCOUNT CLERK III	2,303.60
8/23/18	51100	ACCOUNT CLERK III	2,303.60
8/30/18	51100	ACCOUNT CLERK III	2,303.60
8/16/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
8/23/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
8/30/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
8/16/18	51100	ANIMAL CONTROL OFFICER	998.95
8/23/18	51100	ANIMAL CONTROL OFFICER	998.95
8/30/18	51100	ANIMAL CONTROL OFFICER	998.95
8/16/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/23/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/30/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/16/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
8/23/18	51100	AUTO MECHANIC 1ST CLASS	1,720.46
8/30/18	51100	AUTO MECHANIC 1ST CLASS	1,720.45
8/16/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/23/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/30/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/16/18	51100	CAPTAIN	15,993.60
8/23/18	51100	CAPTAIN	15,993.60
8/30/18	51100	CAPTAIN	15,993.61
8/16/18	51100	CHIEF OF POLICE	2,815.20
8/23/18	51100	CHIEF OF POLICE	2,815.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/30/18	51100	CHIEF OF POLICE	2,815.20
8/16/18	51100	COMM TECH ALL DESIGNATIONS	8,663.93
8/23/18	51100	COMM TECH ALL DESIGNATIONS	8,788.14
8/30/18	51100	COMM TECH ALL DESIGNATIONS	8,788.14
8/16/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/23/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/30/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/16/18	51100	CRIME ANALYST	1,075.20
8/23/18	51100	CRIME ANALYST	1,075.20
8/30/18	51100	CRIME ANALYST	1,075.20
8/16/18	51100	CUSTODIAN III	2,337.79
8/23/18	51100	CUSTODIAN III	2,337.80
8/30/18	51100	CUSTODIAN III	2,337.80
8/16/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
8/23/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
8/30/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
8/16/18	51100	DETENTION SPEC	2,665.95
8/23/18	51100	DETENTION SPEC	2,665.95
8/30/18	51100	DETENTION SPEC	2,665.95
8/16/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
8/23/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
8/30/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.50
8/16/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/23/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/30/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/16/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/23/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/30/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/16/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/23/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/30/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/16/18	51100	LEGAL SECRETARY	768.85
8/23/18	51100	LEGAL SECRETARY	768.85
8/30/18	51100	LEGAL SECRETARY	768.85
8/16/18	51100	LIEUTENANT	17,571.70
8/23/18	51100	LIEUTENANT	17,571.69
8/30/18	51100	LIEUTENANT	17,571.69
8/16/18	51100	NPD BUSINESS COORDINATOR	965.25
8/23/18	51100	NPD BUSINESS COORDINATOR	965.25
8/30/18	51100	NPD BUSINESS COORDINATOR	965.25
8/16/18	51100	NPD BUSINESS MANAGER	1,802.00
8/23/18	51100	NPD BUSINESS MANAGER	1,802.00
8/30/18	51100	NPD BUSINESS MANAGER	1,802.00
8/16/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/23/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/30/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/16/18	51100	PARALEGAL	854.00
8/23/18	51100	PARALEGAL	854.00
8/30/18	51100	PARALEGAL	854.00
8/16/18	51100	PATROLMAN ALL RANKS	175,095.57
8/23/18	51100	PATROLMAN ALL RANKS	176,298.19
8/30/18	51100	PATROLMAN ALL RANKS	179,678.77
8/16/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/23/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/30/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/16/18	51100	RECORDS TECHNICIAN I	1,371.35
8/23/18	51100	RECORDS TECHNICIAN I	1,371.35
8/30/18	51100	RECORDS TECHNICIAN I	1,371.35
8/16/18	51100	RECORDS TECHNICIAN II	1,676.30
8/23/18	51100	RECORDS TECHNICIAN II	1,676.30
8/30/18	51100	RECORDS TECHNICIAN II	1,676.30
8/16/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
8/23/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
8/30/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
8/16/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/23/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/30/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/16/18	51100	SECRETARY III	2,931.26
8/23/18	51100	SECRETARY III	2,931.25
8/30/18	51100	SECRETARY III	2,931.25
8/16/18	51100	SECRETARY V	1,758.70
8/23/18	51100	SECRETARY V	1,758.70
8/30/18	51100	SECRETARY V	1,758.70
8/16/18	51100	SECRETARY VI	836.30
8/23/18	51100	SECRETARY VI	836.30
8/30/18	51100	SECRETARY VI	836.30
8/16/18	51100	SERGEANT	39,236.81
8/23/18	51100	SERGEANT	39,236.82
8/30/18	51100	SERGEANT	39,236.81
8/16/18	51100	SHIFT LEADER	2,185.00
8/23/18	51100	SHIFT LEADER	2,185.00
8/30/18	51100	SHIFT LEADER	2,185.00
8/16/18	51100	SUPV POLICE FLEET	1,306.35
8/23/18	51100	SUPV POLICE FLEET	1,306.36
8/30/18	51100	SUPV POLICE FLEET	1,306.35
8/16/18	51200	ACCREDITATION MANAGER	1,129.28
8/23/18	51200	ACCREDITATION MANAGER	1,129.28
8/30/18	51200	ACCREDITATION MANAGER	1,129.28



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/16/18	51200	POLICE ATTORNEY PT	1,292.44
8/23/18	51200	POLICE ATTORNEY PT	1,292.44
8/30/18	51200	POLICE ATTORNEY PT	1,292.44
8/16/18	51200	SENIOR RELATIONS SPECIALIST	725.40
8/23/18	51200	SENIOR RELATIONS SPECIALIST	725.40
8/30/18	51200	SENIOR RELATIONS SPECIALIST	725.40
8/16/18	51300	OVERTIME-REGULAR	1,763.08
8/23/18	51300	OVERTIME-REGULAR	2,806.13
8/30/18	51300	OVERTIME-REGULAR	4,177.94
8/16/18	51309	OVERTIME-TRAINING	1,589.74
8/23/18	51309	OVERTIME-TRAINING	3,369.07
8/30/18	51309	OVERTIME-TRAINING	164.14
8/16/18	51315	OVERTIME-WITNESS	1,377.62
8/23/18	51315	OVERTIME-WITNESS	648.02
8/30/18	51315	OVERTIME-WITNESS	2,740.21
8/16/18	51322	OVERTIME-INVESTIGATIVE	6,531.07
8/23/18	51322	OVERTIME-INVESTIGATIVE	5,710.86
8/30/18	51322	OVERTIME-INVESTIGATIVE	2,485.83
8/16/18	51330	OVERTIME-COVERAGE	29,195.22
8/23/18	51330	OVERTIME-COVERAGE	35,604.30
8/30/18	51330	OVERTIME-COVERAGE	31,734.21
8/16/18	51412	WAGES PER DIEM	99.87
8/23/18	51412	WAGES PER DIEM	299.61
8/30/18	51412	WAGES PER DIEM	99.87
8/16/18	51600	LONGEVITY	900.00
8/23/18	51600	LONGEVITY	11,200.00
8/30/18	51600	LONGEVITY	500.00
8/16/18	52800	EDUCATIONAL ASSISTANCE	787.50
8/23/18	52809	WELLNESS PROGRAM	350.00
8/30/18	52809	WELLNESS PROGRAM	200.00
8/30/18	55118	TELEPHONE-CELLULAR	150.00
8/16/18	61107	CLOTHING & UNIFORMS	1,334.38
8/23/18	61107	CLOTHING & UNIFORMS	714.19
8/30/18	61107	CLOTHING & UNIFORMS	1,296.33
TOTAL 150 - POLICE			\$1,104,805.49
152	FIRE		
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.61
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
8/16/18	51100	ASST FIRE CHIEF	2,409.56
8/23/18	51100	ASST FIRE CHIEF	2,409.56
8/30/18	51100	ASST FIRE CHIEF	2,409.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/16/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
8/23/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
8/30/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
8/16/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
8/23/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
8/30/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
8/16/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
8/23/18	51100	ASST SUPERINTENDENT PREVENTION	3,259.64
8/30/18	51100	ASST SUPERINTENDENT PREVENTION	3,326.00
8/16/18	51100	CAPTAIN	11,395.32
8/23/18	51100	CAPTAIN	11,395.33
8/30/18	51100	CAPTAIN	11,395.33
8/16/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
8/23/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
8/30/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
8/16/18	51100	DEPUTY FIRE CHIEF	8,596.22
8/23/18	51100	DEPUTY FIRE CHIEF	8,596.21
8/30/18	51100	DEPUTY FIRE CHIEF	8,596.21
8/16/18	51100	EXEC ASST BUSINESS COORD	868.70
8/23/18	51100	EXEC ASST BUSINESS COORD	868.70
8/30/18	51100	EXEC ASST BUSINESS COORD	868.70
8/16/18	51100	FIRE CHIEF	2,635.48
8/23/18	51100	FIRE CHIEF	2,635.48
8/30/18	51100	FIRE CHIEF	2,635.48
8/16/18	51100	FIRE DISPATCH ALL RANKS	7,507.83
8/23/18	51100	FIRE DISPATCH ALL RANKS	7,423.62
8/30/18	51100	FIRE DISPATCH ALL RANKS	7,883.42
8/16/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
8/23/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
8/30/18	51100	FIRE DISPATCHER CLERK TRAINER	1,168.34
8/16/18	51100	FIRE LIEUTENANT	42,193.64
8/23/18	51100	FIRE LIEUTENANT	42,328.17
8/30/18	51100	FIRE LIEUTENANT	42,502.10
8/16/18	51100	FIRE MECHANIC	1,327.72
8/23/18	51100	FIRE MECHANIC	1,327.72
8/30/18	51100	FIRE MECHANIC	1,327.72
8/16/18	51100	FIRE TRAINING OFFICER	1,613.60
8/23/18	51100	FIRE TRAINING OFFICER	1,613.60
8/30/18	51100	FIRE TRAINING OFFICER	1,712.40
8/16/18	51100	FIREFIGHTERS ALL RANKS	130,732.60
8/23/18	51100	FIREFIGHTERS ALL RANKS	129,694.63
8/30/18	51100	FIREFIGHTERS ALL RANKS	130,493.13
8/16/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
8/23/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72



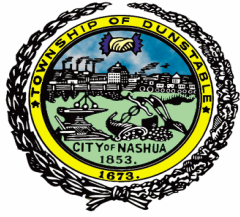
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/30/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
8/16/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
8/23/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
8/30/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
8/16/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
8/23/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
8/30/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
8/16/18	51300	OVERTIME-REGULAR	1,312.72
8/23/18	51300	OVERTIME-REGULAR	1,312.72
8/30/18	51300	OVERTIME-REGULAR	216.74
8/16/18	51330	OVERTIME-COVERAGE	20,252.39
8/23/18	51330	OVERTIME-COVERAGE	18,278.91
8/30/18	51330	OVERTIME-COVERAGE	17,665.08
8/16/18	51650	ADDITIONAL HOURS	45,577.07
8/23/18	51650	ADDITIONAL HOURS	41,252.46
8/30/18	51650	ADDITIONAL HOURS	36,109.30
8/16/18	51700	STIPENDS	4,722.61
8/23/18	51700	STIPENDS	4,694.21
8/30/18	51700	STIPENDS	4,723.57
8/30/18	52800	EDUCATIONAL ASSISTANCE	1,331.00
8/30/18	55118	TELEPHONE-CELLULAR	634.00
8/30/18	61107	CLOTHING & UNIFORMS	40.00
TOTAL 152 - FIRE			\$877,806.99
153	BUILDING INSPECTION		
8/16/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
8/23/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
8/30/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
8/16/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
8/23/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
8/30/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
8/16/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
8/23/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
8/30/18	51100	BUILDING DEPARTMENT MANAGER	1,612.76
8/16/18	51100	PERMIT TECHNICIAN I	1,287.45
8/23/18	51100	PERMIT TECHNICIAN I	678.05
8/30/18	51100	PERMIT TECHNICIAN I	678.05
8/16/18	51100	PLANS EXAMINER	1,271.25
8/23/18	51100	PLANS EXAMINER	1,271.25
8/30/18	51100	PLANS EXAMINER	1,271.25
8/16/18	51750	RETIREMENT & SEPARATION PAY	822.67



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FUND#: 1000 - GENERAL FUND			
TOTAL 153 - BUILDING INSPECTION			\$26,164.97
155 CODE ENFORCEMENT			
8/16/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
8/23/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
8/30/18	51100	CODE ENFORCEMENT OFFICER II	2,783.16
8/16/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
8/23/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
8/30/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
8/30/18	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$12,963.61
156 EMERGENCY MANAGEMENT			
8/16/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
8/23/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
8/30/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,154.80
157 CITYWIDE COMMUNICATIONS			
8/16/18	51100	COMM SYS ENGR TECH	919.55
8/23/18	51100	COMM SYS ENGR TECH	919.55
8/30/18	51100	COMM SYS ENGR TECH	919.55
8/16/18	51200	RADIO SYSTEMS MANAGER	1,371.96
8/23/18	51200	RADIO SYSTEMS MANAGER	1,371.96
8/30/18	51200	RADIO SYSTEMS MANAGER	1,371.96
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,924.53
160 PW-ADMIN & ENGINEERING			
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/16/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
8/23/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
8/30/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
8/16/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
8/23/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
8/30/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
8/16/18	51100	CITY ENGINEER	1,144.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/23/18	51100	CITY ENGINEER	1,144.75
8/30/18	51100	CITY ENGINEER	1,144.75
8/16/18	51100	CITY SURVEYOR	1,230.70
8/23/18	51100	CITY SURVEYOR	1,230.70
8/30/18	51100	CITY SURVEYOR	1,230.70
8/16/18	51100	DEPUTY CITY ENGINEER	738.35
8/23/18	51100	DEPUTY CITY ENGINEER	738.35
8/30/18	51100	DEPUTY CITY ENGINEER	738.36
8/16/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
8/23/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
8/30/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
8/16/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
8/23/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
8/30/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
8/16/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
8/23/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
8/30/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
8/16/18	51100	ENGINEERING INSPECTOR	2,049.66
8/23/18	51100	ENGINEERING INSPECTOR	2,049.67
8/30/18	51100	ENGINEERING INSPECTOR	2,049.65
8/16/18	51100	EXECUTIVE ASSISTANT	767.15
8/23/18	51100	EXECUTIVE ASSISTANT	767.15
8/30/18	51100	EXECUTIVE ASSISTANT	767.15
8/16/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
8/23/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
8/30/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
8/16/18	51100	SENIOR STAFF ENGINEER	1,131.85
8/23/18	51100	SENIOR STAFF ENGINEER	1,131.85
8/30/18	51100	SENIOR STAFF ENGINEER	1,131.85
8/16/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
8/23/18	51100	SENIOR TRAFFIC ENGINEER	1,746.34
8/30/18	51100	SENIOR TRAFFIC ENGINEER	1,746.35
8/16/18	51100	STAFF ENGINEER	532.00
8/23/18	51100	STAFF ENGINEER	532.00
8/30/18	51100	STAFF ENGINEER	532.00
8/16/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
8/23/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
8/30/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
8/23/18	51300	OVERTIME-REGULAR	125.65
8/30/18	51300	OVERTIME-REGULAR	152.21
8/30/18	55118	TELEPHONE-CELLULAR	310.25
TOTAL 160 - PW-ADMIN & ENGINEERING			\$56,054.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
8/16/18	51100	ADMINISTRATIVE ASSISTANT III	1,070.99
8/23/18	51100	ADMINISTRATIVE ASSISTANT III	1,070.98
8/30/18	51100	ADMINISTRATIVE ASSISTANT III	1,071.00
8/16/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
8/23/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
8/30/18	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
8/16/18	51100	AUTO MECH 2ND CLASS	2,036.64
8/23/18	51100	AUTO MECH 2ND CLASS	1,959.20
8/30/18	51100	AUTO MECH 2ND CLASS	1,997.92
8/16/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
8/23/18	51100	AUTO MECHANIC 1ST CLASS	3,013.93
8/30/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/16/18	51100	EQUIP OPR STREET REPAIR	6,875.20
8/23/18	51100	EQUIP OPR STREET REPAIR	6,875.20
8/30/18	51100	EQUIP OPR STREET REPAIR	6,875.20
8/16/18	51100	FLEET MAINTENANCE FOREMAN	1,296.67
8/23/18	51100	FLEET MAINTENANCE FOREMAN	1,296.66
8/30/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
8/16/18	51100	FLEET MANAGER STREET DEPT	1,187.55
8/23/18	51100	FLEET MANAGER STREET DEPT	1,187.55
8/30/18	51100	FLEET MANAGER STREET DEPT	1,187.54
8/16/18	51100	FOREMAN LABOR STREET	2,567.90
8/23/18	51100	FOREMAN LABOR STREET	2,567.90
8/30/18	51100	FOREMAN LABOR STREET	2,567.90
8/16/18	51100	MASON PIPELAYER	3,759.21
8/23/18	51100	MASON PIPELAYER	3,759.21
8/30/18	51100	MASON PIPELAYER	3,759.20
8/16/18	51100	SIGN MAINTENANCE	1,828.80
8/23/18	51100	SIGN MAINTENANCE	1,828.80
8/30/18	51100	SIGN MAINTENANCE	1,831.27
8/16/18	51100	STOREKEEPER PWD	1,006.30
8/23/18	51100	STOREKEEPER PWD	1,006.31
8/30/18	51100	STOREKEEPER PWD	1,006.30
8/16/18	51100	STREET FOREMAN	2,593.31
8/23/18	51100	STREET FOREMAN	2,593.30
8/30/18	51100	STREET FOREMAN	2,593.30
8/16/18	51100	SUPERINTENDENT OF STREETS	1,940.40
8/23/18	51100	SUPERINTENDENT OF STREETS	1,940.40
8/30/18	51100	SUPERINTENDENT OF STREETS	1,940.40
8/16/18	51100	TRAFFIC FOREMAN	1,322.60
8/23/18	51100	TRAFFIC FOREMAN	1,322.60
8/30/18	51100	TRAFFIC FOREMAN	1,322.60
8/16/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.22
8/23/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/30/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/16/18	51100	TRAFFIC TECHNICIAN I	2,231.20
8/23/18	51100	TRAFFIC TECHNICIAN I	2,231.20
8/30/18	51100	TRAFFIC TECHNICIAN I	2,231.20
8/16/18	51100	TRUCK DRIVER STREET REPAIR	14,492.88
8/23/18	51100	TRUCK DRIVER STREET REPAIR	14,699.02
8/30/18	51100	TRUCK DRIVER STREET REPAIR	14,465.78
8/16/18	51100	WELDER FIRST CLASS	1,060.80
8/23/18	51100	WELDER FIRST CLASS	1,060.80
8/30/18	51100	WELDER FIRST CLASS	1,060.80
8/16/18	51300	OVERTIME-REGULAR	3,009.43
8/23/18	51300	OVERTIME-REGULAR	2,664.52
8/30/18	51300	OVERTIME-REGULAR	3,294.54
8/23/18	51600	LONGEVITY	2,400.00
8/30/18	55118	TELEPHONE-CELLULAR	84.00
8/16/18	61107	CLOTHING & UNIFORMS	78.04
TOTAL 161 - STREETS			\$169,456.75
166 PARKING OPERATIONS			
8/16/18	51100	PARKING MAINTENANCE	729.35
8/23/18	51100	PARKING MAINTENANCE	729.35
8/30/18	51100	PARKING MAINTENANCE	729.35
8/16/18	51100	PARKING MANAGER	896.45
8/23/18	51100	PARKING MANAGER	896.45
8/30/18	51100	PARKING MANAGER	896.45
8/30/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 166 - PARKING OPERATIONS			\$4,944.40
171 COMMUNITY SERVICES			
8/16/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
8/23/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
8/30/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
8/16/18	51100	EPIDEMIOLOGIST	1,025.70
8/23/18	51100	EPIDEMIOLOGIST	1,025.70
8/30/18	51100	EPIDEMIOLOGIST	1,025.70
8/16/18	51100	HEALTH PROMOTION SPEC	975.35
8/23/18	51100	HEALTH PROMOTION SPEC	975.35
8/30/18	51100	HEALTH PROMOTION SPEC	975.35
8/9/18	51300	OVERTIME-REGULAR	(3.01)
8/30/18	55118	TELEPHONE-CELLULAR	67.00



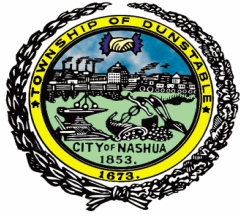
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$11,829.99
172	COMMUNITY HEALTH		
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	797.27
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	797.27
8/16/18	51100	BILINGUAL OUTREACH WORKER	874.70
8/23/18	51100	BILINGUAL OUTREACH WORKER	874.70
8/30/18	51100	BILINGUAL OUTREACH WORKER	874.70
8/16/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
8/23/18	51100	MANAGER COMMUNITY HEALTH	1,502.76
8/30/18	51100	MANAGER COMMUNITY HEALTH	1,502.75
8/16/18	51100	PUB HEALTH NURSE	3,564.54
8/23/18	51100	PUB HEALTH NURSE	3,564.55
8/30/18	51100	PUB HEALTH NURSE	3,564.55
8/16/18	51300	OVERTIME-REGULAR	171.70
8/23/18	51300	OVERTIME-REGULAR	130.47
8/30/18	51300	OVERTIME-REGULAR	203.77
8/16/18	51412	WAGES PER DIEM	431.80
8/23/18	51412	WAGES PER DIEM	250.00
8/30/18	51412	WAGES PER DIEM	250.00
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$21,705.54
173	ENVIRONMENTAL HEALTH		
8/16/18	51100	Dep Health Officer/Lab Directo	1,172.20
8/23/18	51100	Dep Health Officer/Lab Directo	1,172.20
8/30/18	51100	Dep Health Officer/Lab Directo	1,172.20
8/16/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.67
8/23/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.65
8/30/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.65
8/16/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
8/23/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
8/30/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
8/16/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
8/23/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.34
8/30/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
8/23/18	51300	OVERTIME-REGULAR	101.33
8/30/18	51300	OVERTIME-REGULAR	69.64
8/30/18	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$19,877.18



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
8/16/18	51100	CASE TECHNICIAN WELFARE	2,527.60
8/23/18	51100	CASE TECHNICIAN WELFARE	2,527.61
8/30/18	51100	CASE TECHNICIAN WELFARE	2,527.61
8/16/18	51100	INTAKE WORKER	803.60
8/23/18	51100	INTAKE WORKER	803.60
8/30/18	51100	INTAKE WORKER	803.60
8/16/18	51100	WELFARE OFFICER	1,705.80
8/23/18	51100	WELFARE OFFICER	1,705.80
8/30/18	51100	WELFARE OFFICER	1,705.80
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$15,161.02
177 PARKS & RECREATION			
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	842.04
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
8/23/18	51100	COLLECTION SYSTEMS OPERATOR	195.92
8/16/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/23/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/30/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/16/18	51100	FOREMAN LABOR PARK	3,889.95
8/23/18	51100	FOREMAN LABOR PARK	3,889.95
8/30/18	51100	FOREMAN LABOR PARK	3,889.95
8/16/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
8/23/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
8/30/18	51100	GROUNDSKEEPER MAINTENANCE	7,169.26
8/16/18	51100	GROUNDSMAN I	5,242.31
8/23/18	51100	GROUNDSMAN I	5,270.02
8/30/18	51100	GROUNDSMAN I	4,874.98
8/16/18	51100	GROUNDSMAN II	882.00
8/23/18	51100	GROUNDSMAN II	882.00
8/30/18	51100	GROUNDSMAN II	882.00
8/16/18	51100	LEAD GROUNDSMAN	1,981.60
8/23/18	51100	LEAD GROUNDSMAN	1,981.60
8/30/18	51100	LEAD GROUNDSMAN	1,981.60
8/16/18	51100	PROGRAM COORDINATOR	382.69
8/23/18	51100	PROGRAM COORDINATOR	382.69
8/30/18	51100	PROGRAM COORDINATOR	382.69
8/16/18	51100	RECREATION PROGRAM MANAGER	1,033.85
8/23/18	51100	RECREATION PROGRAM MANAGER	1,033.85
8/30/18	51100	RECREATION PROGRAM MANAGER	1,033.85
8/16/18	51100	STELLOS STADIUM ATTENDANT	979.60
8/23/18	51100	STELLOS STADIUM ATTENDANT	979.60



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
8/30/18	51100	STELLOS STADIUM ATTENDANT	979.60
8/16/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
8/23/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
8/30/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
8/16/18	51300	OVERTIME-REGULAR	5,335.90
8/23/18	51300	OVERTIME-REGULAR	10,146.98
8/30/18	51300	OVERTIME-REGULAR	5,533.13
8/16/18	51400	WAGES TEMPORARY-SEASONAL	15,148.75
8/23/18	51400	WAGES TEMPORARY-SEASONAL	14,525.25
8/30/18	51400	WAGES TEMPORARY-SEASONAL	11,605.25
8/16/18	51420	WAGES-GAME OFFICIALS	350.00
8/23/18	51420	WAGES-GAME OFFICIALS	150.00
8/16/18	51600	LONGEVITY	400.00
8/23/18	51600	LONGEVITY	1,000.00
8/30/18	55118	TELEPHONE-CELLULAR	67.00
8/23/18	61107	CLOTHING & UNIFORMS	69.00
TOTAL 177 - PARKS & RECREATION			\$140,048.57
179	LIBRARY		
8/16/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
8/23/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
8/30/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
8/16/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
8/23/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.31
8/30/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
8/16/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
8/23/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
8/30/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
8/16/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
8/23/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.65
8/30/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.63
8/16/18	51100	DIRECTOR LIBRARY	2,160.15
8/23/18	51100	DIRECTOR LIBRARY	2,160.15
8/30/18	51100	DIRECTOR LIBRARY	2,160.15
8/16/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
8/23/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
8/30/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
8/16/18	51100	IT COORDINATOR	942.65
8/23/18	51100	IT COORDINATOR	942.66
8/30/18	51100	IT COORDINATOR	942.67
8/16/18	51100	JANITOR	560.00
8/23/18	51100	JANITOR	574.00
8/30/18	51100	JANITOR	560.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/16/18	51100	LIBRARIAN ADULT SERVICES	902.55
8/23/18	51100	LIBRARIAN ADULT SERVICES	902.55
8/30/18	51100	LIBRARIAN ADULT SERVICES	902.55
8/16/18	51100	LIBRARIAN CIRCULATION	1,093.85
8/23/18	51100	LIBRARIAN CIRCULATION	1,093.85
8/30/18	51100	LIBRARIAN CIRCULATION	1,093.85
8/16/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
8/23/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
8/30/18	51100	LIBRARIAN OUTREACH SVS	1,089.66
8/16/18	51100	LIBRARIAN TECH SERVICES	1,130.99
8/23/18	51100	LIBRARIAN TECH SERVICES	1,130.99
8/30/18	51100	LIBRARIAN TECH SERVICES	1,130.99
8/16/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
8/23/18	51100	LIBRARIAN YOUTH SERVICES	2,444.41
8/30/18	51100	LIBRARIAN YOUTH SERVICES	2,444.38
8/16/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.54
8/23/18	51100	LIBRARY ASSISTANT CIRCULATION	5,329.79
8/30/18	51100	LIBRARY ASSISTANT CIRCULATION	5,320.55
8/16/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
8/23/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
8/30/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
8/16/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
8/23/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
8/30/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
8/16/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
8/23/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
8/30/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.71
8/16/18	51100	MAINTENANCE SUPV	929.49
8/23/18	51100	MAINTENANCE SUPV	929.49
8/30/18	51100	MAINTENANCE SUPV	929.50
8/16/18	51100	PAGE & COLLECTION COORDINATOR	916.14
8/23/18	51100	PAGE & COLLECTION COORDINATOR	916.15
8/30/18	51100	PAGE & COLLECTION COORDINATOR	916.13
8/16/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
8/23/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
8/30/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,223.05
8/16/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
8/23/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
8/30/18	51100	REFERENCE LIBRARIAN TECH SVS	824.75
8/16/18	51100	SECURITY LIBRARY	669.59
8/23/18	51100	SECURITY LIBRARY	669.59
8/30/18	51100	SECURITY LIBRARY	669.57
8/16/18	51200	JANITOR	259.39
8/23/18	51200	JANITOR	250.01



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/30/18	51200	JANITOR	250.00
8/16/18	51200	LIBRARY ASSISTANT CIRCULATION	464.78
8/23/18	51200	LIBRARY ASSISTANT CIRCULATION	473.08
8/30/18	51200	LIBRARY ASSISTANT CIRCULATION	464.79
8/16/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
8/23/18	51200	LIBRARY ASSISTANT TECH SVS	453.14
8/30/18	51200	LIBRARY ASSISTANT TECH SVS	453.16
8/16/18	51200	LIBRARY PAGE	1,210.00
8/23/18	51200	LIBRARY PAGE	1,216.93
8/30/18	51200	LIBRARY PAGE	994.65
8/16/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
8/23/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	175.40
8/30/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	263.10
8/16/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
8/23/18	51200	REFERENCE LIBRARIAN ADULT SERV	762.32
8/30/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
8/30/18	51200	SECURITY LIBRARY	385.94
8/16/18	51300	OVERTIME-REGULAR	231.19
8/23/18	51300	OVERTIME-REGULAR	12.71
8/30/18	51300	OVERTIME-REGULAR	40.86
TOTAL 179 - LIBRARY			\$104,221.44
181	COMMUNITY DEVELOPMENT		
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	766.49
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
8/16/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
8/23/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
8/30/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
8/23/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	60.00
8/16/18	51100	TRANSPORTATION PLANNER	1,285.65
8/23/18	51100	TRANSPORTATION PLANNER	1,285.65
8/30/18	51100	TRANSPORTATION PLANNER	1,285.65
8/16/18	51200	ADMINISTRATIVE ASSISTANT I	251.58
8/23/18	51200	ADMINISTRATIVE ASSISTANT I	483.03
8/30/18	51200	ADMINISTRATIVE ASSISTANT I	417.62
8/16/18	51400	WAGES TEMPORARY-SEASONAL	100.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	100.00
8/30/18	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$14,503.07



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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
8/16/18	51100	DEPARTMENT COORDINATOR	1,026.40
8/23/18	51100	DEPARTMENT COORDINATOR	1,026.40
8/30/18	51100	DEPARTMENT COORDINATOR	1,026.40
8/16/18	51100	DEPUTY PLANNING MANAGER	2,800.80
8/23/18	51100	DEPUTY PLANNING MANAGER	2,800.80
8/30/18	51100	DEPUTY PLANNING MANAGER	2,800.80
8/16/18	51100	MANAGER PLANNING DEPT	2,151.44
8/23/18	51100	MANAGER PLANNING DEPT	2,151.45
8/30/18	51100	MANAGER PLANNING DEPT	2,151.43
8/16/18	51100	PLANNER I	1,877.69
8/23/18	51100	PLANNER I	1,877.69
8/30/18	51100	PLANNER I	1,877.70
8/16/18	51100	ZONING COORDINATOR	821.65
8/23/18	51100	ZONING COORDINATOR	821.65
8/30/18	51100	ZONING COORDINATOR	821.65
8/23/18	53428	STENOGRAPHIC SERVICES	500.00
8/30/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$26,550.95
183	ECONOMIC DEVELOPMENT		
8/16/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
8/23/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
8/30/18	51100	DWNTWN SPCLST & OED PGRM COOR	923.50
8/16/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
8/23/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
8/30/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
8/16/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
8/23/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
8/30/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
8/30/18	55118	TELEPHONE-CELLULAR	63.09
TOTAL 183 - ECONOMIC DEVELOPMENT			\$10,204.59
191	SCHOOL		
8/16/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/30/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/16/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/30/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/16/18	51100	ASSISTANT PRINCIPAL BRO	1,640.38
8/30/18	51100	ASSISTANT PRINCIPAL BRO	1,640.40
8/16/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
8/30/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.74
8/30/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
8/16/18	51100	ASSISTANT PRINCIPAL ELM	3,240.40
8/30/18	51100	ASSISTANT PRINCIPAL ELM	3,240.40
8/16/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
8/16/18	51100	ASSISTANT PRINCIPAL LEDGE	3,163.46
8/30/18	51100	ASSISTANT PRINCIPAL LEDGE	3,163.50
8/16/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/30/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/16/18	51100	ASSISTANT PRINCIPAL MTP	2,826.92
8/30/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
8/16/18	51100	ASSISTANT PRINCIPAL NHN	14,089.41
8/30/18	51100	ASSISTANT PRINCIPAL NHN	14,089.40
8/16/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/30/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/16/18	51100	ASSISTANT PRINCIPAL SHE	1,413.45
8/30/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
8/16/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/30/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/16/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/30/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/16/18	51100	ASST DIRECTOR SPED	8,824.20
8/30/18	51100	ASST DIRECTOR SPED	9,400.40
8/16/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.49
8/30/18	51100	ASST SYSTEMS ADMIN FULL YEAR	12,999.50
8/30/18	51100	ATTENDANCE OFFICER	2,384.20
8/16/18	51100	CAREER CENTER COORD NHN	1,591.46
8/16/18	51100	CHIEF OPERATING OFFICER	4,238.90
8/30/18	51100	CHIEF OPERATING OFFICER	4,238.90
8/16/18	51100	CLERICAL ACADEMY NHN	2,145.30
8/23/18	51100	CLERICAL ACADEMY NHN	1,580.20
8/30/18	51100	CLERICAL ACADEMY NHN	2,805.33
8/16/18	51100	CLERICAL ACADEMY NHS	2,304.71
8/23/18	51100	CLERICAL ACADEMY NHS	1,906.89
8/30/18	51100	CLERICAL ACADEMY NHS	2,634.46
8/16/18	51100	CLERICAL ASST SUPER SUP	1,365.19
8/23/18	51100	CLERICAL ASST SUPER SUP	1,365.21
8/30/18	51100	CLERICAL ASST SUPER SUP	1,001.06
8/16/18	51100	CLERICAL ATHLETIC NHN	407.94
8/23/18	51100	CLERICAL ATHLETIC NHN	763.58
8/30/18	51100	CLERICAL ATHLETIC NHN	784.50
8/16/18	51100	CLERICAL ATHLETIC NHS	374.22
8/23/18	51100	CLERICAL ATHLETIC NHS	650.43
8/30/18	51100	CLERICAL ATHLETIC NHS	668.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

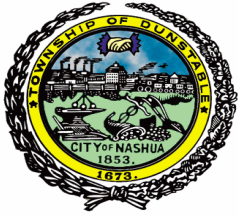
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	CLERICAL BUSINESS	3,154.91
8/23/18	51100	CLERICAL BUSINESS	3,154.89
8/30/18	51100	CLERICAL BUSINESS	3,154.89
8/16/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
8/23/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
8/30/18	51100	CLERICAL CHIEF OP OFFICER SUP	752.71
8/16/18	51100	CLERICAL CTE NHN	534.60
8/23/18	51100	CLERICAL CTE NHN	534.60
8/30/18	51100	CLERICAL CTE NHN	668.25
8/16/18	51100	CLERICAL CTE NHS	679.90
8/23/18	51100	CLERICAL CTE NHS	622.37
8/30/18	51100	CLERICAL CTE NHS	784.50
8/16/18	51100	CLERICAL GUIDANCE ELM	679.90
8/23/18	51100	CLERICAL GUIDANCE ELM	679.90
8/30/18	51100	CLERICAL GUIDANCE ELM	716.51
8/16/18	51100	CLERICAL GUIDANCE NHN	879.41
8/23/18	51100	CLERICAL GUIDANCE NHN	1,058.59
8/30/18	51100	CLERICAL GUIDANCE NHN	1,382.63
8/16/18	51100	CLERICAL GUIDANCE NHS	636.31
8/23/18	51100	CLERICAL GUIDANCE NHS	743.43
8/30/18	51100	CLERICAL GUIDANCE NHS	1,541.09
8/16/18	51100	CLERICAL HUMAN RESOURCES	2,000.30
8/23/18	51100	CLERICAL HUMAN RESOURCES	1,982.48
8/30/18	51100	CLERICAL HUMAN RESOURCES	2,027.03
8/16/18	51100	CLERICAL PAYROLL SUP	1,473.00
8/23/18	51100	CLERICAL PAYROLL SUP	1,473.00
8/30/18	51100	CLERICAL PAYROLL SUP	1,473.00
8/16/18	51100	CLERICAL PLANT OPS	702.76
8/23/18	51100	CLERICAL PLANT OPS	702.75
8/30/18	51100	CLERICAL PLANT OPS	702.76
8/16/18	51100	CLERICAL PRINCIPAL AMH	955.76
8/23/18	51100	CLERICAL PRINCIPAL AMH	913.59
8/30/18	51100	CLERICAL PRINCIPAL AMH	1,208.73
8/16/18	51100	CLERICAL PRINCIPAL BIC	1,101.55
8/23/18	51100	CLERICAL PRINCIPAL BIC	798.43
8/30/18	51100	CLERICAL PRINCIPAL BIC	1,358.90
8/16/18	51100	CLERICAL PRINCIPAL BIR	1,108.76
8/23/18	51100	CLERICAL PRINCIPAL BIR	1,119.22
8/30/18	51100	CLERICAL PRINCIPAL BIR	1,433.02
8/16/18	51100	CLERICAL PRINCIPAL BRO	1,259.05
8/23/18	51100	CLERICAL PRINCIPAL BRO	856.54
8/30/18	51100	CLERICAL PRINCIPAL BRO	1,365.01
8/16/18	51100	CLERICAL PRINCIPAL CHA	932.90
8/23/18	51100	CLERICAL PRINCIPAL CHA	795.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	CLERICAL PRINCIPAL CHA	1,345.34
8/16/18	51100	CLERICAL PRINCIPAL DRC	960.50
8/23/18	51100	CLERICAL PRINCIPAL DRC	820.36
8/30/18	51100	CLERICAL PRINCIPAL DRC	1,376.33
8/16/18	51100	CLERICAL PRINCIPAL ELM	1,330.77
8/23/18	51100	CLERICAL PRINCIPAL ELM	1,087.63
8/30/18	51100	CLERICAL PRINCIPAL ELM	2,428.10
8/16/18	51100	CLERICAL PRINCIPAL FES	422.72
8/23/18	51100	CLERICAL PRINCIPAL FES	567.05
8/30/18	51100	CLERICAL PRINCIPAL FES	1,515.91
8/16/18	51100	CLERICAL PRINCIPAL FMS	1,668.98
8/23/18	51100	CLERICAL PRINCIPAL FMS	1,556.26
8/30/18	51100	CLERICAL PRINCIPAL FMS	2,126.55
8/16/18	51100	CLERICAL PRINCIPAL LDG	965.45
8/23/18	51100	CLERICAL PRINCIPAL LDG	974.37
8/30/18	51100	CLERICAL PRINCIPAL LDG	1,247.50
8/16/18	51100	CLERICAL PRINCIPAL MDE	965.01
8/23/18	51100	CLERICAL PRINCIPAL MDE	913.46
8/30/18	51100	CLERICAL PRINCIPAL MDE	1,368.84
8/16/18	51100	CLERICAL PRINCIPAL MTP	784.03
8/23/18	51100	CLERICAL PRINCIPAL MTP	943.50
8/30/18	51100	CLERICAL PRINCIPAL MTP	1,340.56
8/16/18	51100	CLERICAL PRINCIPAL NHN	953.95
8/23/18	51100	CLERICAL PRINCIPAL NHN	838.96
8/30/18	51100	CLERICAL PRINCIPAL NHN	1,334.44
8/16/18	51100	CLERICAL PRINCIPAL NHS	1,017.66
8/23/18	51100	CLERICAL PRINCIPAL NHS	1,356.77
8/30/18	51100	CLERICAL PRINCIPAL NHS	1,374.73
8/16/18	51100	CLERICAL PRINCIPAL NSE	1,099.01
8/23/18	51100	CLERICAL PRINCIPAL NSE	1,210.87
8/30/18	51100	CLERICAL PRINCIPAL NSE	1,427.98
8/16/18	51100	CLERICAL PRINCIPAL PMS	1,123.70
8/23/18	51100	CLERICAL PRINCIPAL PMS	1,133.07
8/30/18	51100	CLERICAL PRINCIPAL PMS	1,926.97
8/16/18	51100	CLERICAL PRINCIPAL SHE	1,108.76
8/23/18	51100	CLERICAL PRINCIPAL SHE	1,255.20
8/30/18	51100	CLERICAL PRINCIPAL SHE	1,542.85
8/16/18	51100	CLERICAL RECEPTIONIST NHN	470.70
8/23/18	51100	CLERICAL RECEPTIONIST NHN	418.40
8/30/18	51100	CLERICAL RECEPTIONIST NHN	737.43
8/16/18	51100	CLERICAL RECEPTIONIST NHS	356.42
8/23/18	51100	CLERICAL RECEPTIONIST NHS	338.59
8/30/18	51100	CLERICAL RECEPTIONIST NHS	614.80
8/16/18	51100	CLERICAL SPECIAL ED NHN	347.49

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/23/18	51100	CLERICAL SPECIAL ED NHN	579.15
8/30/18	51100	CLERICAL SPECIAL ED NHN	605.88
8/16/18	51100	CLERICAL SPECIAL ED NHS	412.30
8/23/18	51100	CLERICAL SPECIAL ED NHS	407.61
8/30/18	51100	CLERICAL SPECIAL ED NHS	669.96
8/16/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
8/23/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
8/30/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
8/30/18	51100	CLERICAL STUDENT SERV SUP	822.76
8/16/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/30/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/16/18	51100	CUSTODIAN AMH	1,389.60
8/23/18	51100	CUSTODIAN AMH	1,389.60
8/30/18	51100	CUSTODIAN AMH	1,389.60
8/16/18	51100	CUSTODIAN ASST HEAD ELM	791.20
8/23/18	51100	CUSTODIAN ASST HEAD ELM	791.20
8/30/18	51100	CUSTODIAN ASST HEAD ELM	791.20
8/16/18	51100	CUSTODIAN ASST HEAD FMS	791.20
8/23/18	51100	CUSTODIAN ASST HEAD FMS	791.20
8/30/18	51100	CUSTODIAN ASST HEAD FMS	791.20
8/16/18	51100	CUSTODIAN ASST HEAD NHN	1,536.01
8/23/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/30/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
8/16/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/23/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/30/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
8/16/18	51100	CUSTODIAN ASST HEAD PMS	791.20
8/23/18	51100	CUSTODIAN ASST HEAD PMS	791.20
8/30/18	51100	CUSTODIAN ASST HEAD PMS	791.20
8/16/18	51100	CUSTODIAN BIC	660.00
8/23/18	51100	CUSTODIAN BIC	660.00
8/30/18	51100	CUSTODIAN BIC	660.00
8/16/18	51100	CUSTODIAN BIR	1,389.60
8/23/18	51100	CUSTODIAN BIR	1,389.60
8/30/18	51100	CUSTODIAN BIR	1,389.60
8/16/18	51100	CUSTODIAN BRO	1,389.60
8/23/18	51100	CUSTODIAN BRO	1,389.60
8/30/18	51100	CUSTODIAN BRO	1,389.60
8/16/18	51100	CUSTODIAN CHA	1,389.60
8/23/18	51100	CUSTODIAN CHA	1,389.60
8/30/18	51100	CUSTODIAN CHA	1,389.61
8/16/18	51100	CUSTODIAN DRC	1,389.60
8/23/18	51100	CUSTODIAN DRC	1,389.60
8/30/18	51100	CUSTODIAN DRC	1,389.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

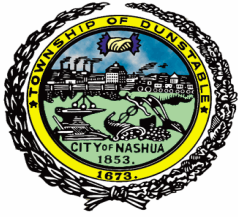
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	CUSTODIAN ELM	4,953.20
8/23/18	51100	CUSTODIAN ELM	4,953.20
8/30/18	51100	CUSTODIAN ELM	5,022.68
8/16/18	51100	CUSTODIAN FES	1,389.60
8/23/18	51100	CUSTODIAN FES	1,389.60
8/30/18	51100	CUSTODIAN FES	1,389.60
8/16/18	51100	CUSTODIAN FMS	2,366.65
8/23/18	51100	CUSTODIAN FMS	2,366.65
8/30/18	51100	CUSTODIAN FMS	2,362.31
8/16/18	51100	CUSTODIAN HEAD AMH	791.20
8/23/18	51100	CUSTODIAN HEAD AMH	791.20
8/30/18	51100	CUSTODIAN HEAD AMH	791.20
8/16/18	51100	CUSTODIAN HEAD BIC	791.20
8/23/18	51100	CUSTODIAN HEAD BIC	791.20
8/30/18	51100	CUSTODIAN HEAD BIC	791.20
8/16/18	51100	CUSTODIAN HEAD BIR	791.20
8/23/18	51100	CUSTODIAN HEAD BIR	791.20
8/30/18	51100	CUSTODIAN HEAD BIR	791.20
8/16/18	51100	CUSTODIAN HEAD BRO	791.20
8/23/18	51100	CUSTODIAN HEAD BRO	791.20
8/30/18	51100	CUSTODIAN HEAD BRO	791.20
8/16/18	51100	CUSTODIAN HEAD CHA	791.20
8/23/18	51100	CUSTODIAN HEAD CHA	791.20
8/30/18	51100	CUSTODIAN HEAD CHA	791.20
8/16/18	51100	CUSTODIAN HEAD DRC	791.20
8/23/18	51100	CUSTODIAN HEAD DRC	791.20
8/30/18	51100	CUSTODIAN HEAD DRC	791.20
8/16/18	51100	CUSTODIAN HEAD ELM	937.60
8/23/18	51100	CUSTODIAN HEAD ELM	937.60
8/30/18	51100	CUSTODIAN HEAD ELM	937.60
8/16/18	51100	CUSTODIAN HEAD FES	791.20
8/23/18	51100	CUSTODIAN HEAD FES	791.20
8/30/18	51100	CUSTODIAN HEAD FES	791.20
8/16/18	51100	CUSTODIAN HEAD FMS	937.60
8/23/18	51100	CUSTODIAN HEAD FMS	937.60
8/30/18	51100	CUSTODIAN HEAD FMS	937.60
8/16/18	51100	CUSTODIAN HEAD LDG	791.20
8/23/18	51100	CUSTODIAN HEAD LDG	791.20
8/30/18	51100	CUSTODIAN HEAD LDG	791.20
8/16/18	51100	CUSTODIAN HEAD MDE	791.20
8/23/18	51100	CUSTODIAN HEAD MDE	791.20
8/30/18	51100	CUSTODIAN HEAD MDE	791.20
8/16/18	51100	CUSTODIAN HEAD MTP	791.20
8/23/18	51100	CUSTODIAN HEAD MTP	791.20



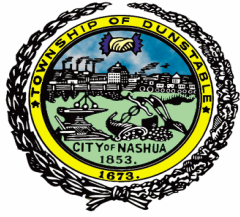
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	CUSTODIAN HEAD MTP	791.20
8/16/18	51100	CUSTODIAN HEAD NHN	943.20
8/23/18	51100	CUSTODIAN HEAD NHN	943.20
8/30/18	51100	CUSTODIAN HEAD NHN	943.20
8/16/18	51100	CUSTODIAN HEAD NHS	943.20
8/23/18	51100	CUSTODIAN HEAD NHS	943.20
8/30/18	51100	CUSTODIAN HEAD NHS	943.20
8/16/18	51100	CUSTODIAN HEAD NSE	791.20
8/23/18	51100	CUSTODIAN HEAD NSE	791.20
8/30/18	51100	CUSTODIAN HEAD NSE	860.43
8/16/18	51100	CUSTODIAN HEAD PMS	937.60
8/23/18	51100	CUSTODIAN HEAD PMS	937.60
8/30/18	51100	CUSTODIAN HEAD PMS	937.60
8/16/18	51100	CUSTODIAN HEAD SHE	791.20
8/23/18	51100	CUSTODIAN HEAD SHE	791.20
8/30/18	51100	CUSTODIAN HEAD SHE	791.20
8/16/18	51100	CUSTODIAN LDG	1,389.60
8/23/18	51100	CUSTODIAN LDG	1,389.60
8/30/18	51100	CUSTODIAN LDG	1,389.60
8/16/18	51100	CUSTODIAN MDE	1,354.80
8/23/18	51100	CUSTODIAN MDE	1,354.80
8/30/18	51100	CUSTODIAN MDE	1,354.80
8/16/18	51100	CUSTODIAN MTP	1,389.60
8/23/18	51100	CUSTODIAN MTP	1,389.60
8/30/18	51100	CUSTODIAN MTP	1,389.60
8/16/18	51100	CUSTODIAN NHN	8,350.84
8/23/18	51100	CUSTODIAN NHN	8,350.85
8/30/18	51100	CUSTODIAN NHN	8,632.34
8/16/18	51100	CUSTODIAN NHS	8,569.73
8/23/18	51100	CUSTODIAN NHS	8,683.97
8/30/18	51100	CUSTODIAN NHS	9,921.56
8/16/18	51100	CUSTODIAN NSE	1,389.60
8/23/18	51100	CUSTODIAN NSE	1,389.60
8/30/18	51100	CUSTODIAN NSE	1,389.61
8/16/18	51100	CUSTODIAN PMS	2,084.40
8/23/18	51100	CUSTODIAN PMS	2,084.40
8/30/18	51100	CUSTODIAN PMS	2,084.40
8/16/18	51100	CUSTODIAN SHE	1,389.60
8/23/18	51100	CUSTODIAN SHE	1,389.60
8/30/18	51100	CUSTODIAN SHE	1,389.60
8/16/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
8/30/18	51100	CUSTODIAN SUPERVISOR WPO	5,884.70
8/16/18	51100	CUSTODIAN WID	1,389.61
8/23/18	51100	CUSTODIAN WID	1,389.60

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	CUSTODIAN WID	1,389.60
8/16/18	51100	DIRECTOR ATHLETICS	3,554.60
8/30/18	51100	DIRECTOR ATHLETICS	3,554.60
8/16/18	51100	DIRECTOR COM GRANTS	1,580.00
8/30/18	51100	DIRECTOR COM GRANTS	1,580.00
8/16/18	51100	DIRECTOR GUIDANCE	6,379.10
8/30/18	51100	DIRECTOR GUIDANCE	3,225.20
8/16/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/30/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/16/18	51100	DIRECTOR PLANT OPS	3,689.80
8/30/18	51100	DIRECTOR PLANT OPS	3,689.80
8/16/18	51100	DIRECTOR SPECIAL ED	3,768.10
8/30/18	51100	DIRECTOR SPECIAL ED	3,768.10
8/16/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/30/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/16/18	51100	DIRECTOR TECHNOLOGY	4,150.10
8/30/18	51100	DIRECTOR TECHNOLOGY	4,150.10
8/16/18	51100	DIRECTOR TRANSPORTATION	3,136.50
8/30/18	51100	DIRECTOR TRANSPORTATION	3,136.50
8/16/18	51100	DIRECTOR VOCATIONAL	6,116.35
8/30/18	51100	DIRECTOR VOCATIONAL	6,717.70
8/16/18	51100	E-BLOCK TECHNICAL PARA	1,161.12
8/23/18	51100	E-BLOCK TECHNICAL PARA	688.80
8/30/18	51100	E-BLOCK TECHNICAL PARA	639.60
8/16/18	51100	ELL OUTREACH WORKER	1,689.20
8/30/18	51100	ELL OUTREACH WORKER	1,689.20
8/30/18	51100	GUIDANCE COUNSELOR AMH	2,358.14
8/16/18	51100	GUIDANCE COUNSELOR BIC	2,001.58
8/30/18	51100	GUIDANCE COUNSELOR BIC	2,026.27
8/30/18	51100	GUIDANCE COUNSELOR BIR	2,977.35
8/16/18	51100	GUIDANCE COUNSELOR BRO	1,927.85
8/30/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
8/16/18	51100	GUIDANCE COUNSELOR CHA	2,947.85
8/30/18	51100	GUIDANCE COUNSELOR CHA	2,977.35
8/30/18	51100	GUIDANCE COUNSELOR DRC	2,885.23
8/16/18	51100	GUIDANCE COUNSELOR ELM	5,713.30
8/30/18	51100	GUIDANCE COUNSELOR ELM	20,805.60
8/16/18	51100	GUIDANCE COUNSELOR FES	2,856.65
8/30/18	51100	GUIDANCE COUNSELOR FES	2,885.23
8/16/18	51100	GUIDANCE COUNSELOR FMS	5,466.54
8/30/18	51100	GUIDANCE COUNSELOR FMS	7,896.09
8/16/18	51100	GUIDANCE COUNSELOR LDG	1,725.27
8/30/18	51100	GUIDANCE COUNSELOR LDG	2,977.35
8/16/18	51100	GUIDANCE COUNSELOR MDE	2,735.58



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	GUIDANCE COUNSELOR MDE	2,856.65
8/30/18	51100	GUIDANCE COUNSELOR MTP	2,885.23
8/16/18	51100	GUIDANCE COUNSELOR NHN	17,438.84
8/30/18	51100	GUIDANCE COUNSELOR NHN	15,719.22
8/16/18	51100	GUIDANCE COUNSELOR NHS	15,951.52
8/30/18	51100	GUIDANCE COUNSELOR NHS	18,800.40
8/16/18	51100	GUIDANCE COUNSELOR NSE	2,856.65
8/30/18	51100	GUIDANCE COUNSELOR NSE	2,885.23
8/16/18	51100	GUIDANCE COUNSELOR PMS	6,219.31
8/30/18	51100	GUIDANCE COUNSELOR PMS	12,559.52
8/30/18	51100	GUIDANCE COUNSELOR SHE	2,885.23
8/30/18	51100	JOB DEVELOPER SPED NHN	2,977.35
8/16/18	51100	LIBRARIAN AMH	2,856.65
8/30/18	51100	LIBRARIAN AMH	1,951.08
8/16/18	51100	LIBRARIAN BIC	1,670.27
8/30/18	51100	LIBRARIAN BIC	1,730.42
8/30/18	51100	LIBRARIAN BIR	2,110.19
8/30/18	51100	LIBRARIAN BRO	2,048.08
8/30/18	51100	LIBRARIAN CHA	2,977.35
8/30/18	51100	LIBRARIAN DRC	2,205.05
8/16/18	51100	LIBRARIAN ELM	1,951.08
8/30/18	51100	LIBRARIAN ELM	2,001.58
8/16/18	51100	LIBRARIAN FES	2,856.65
8/30/18	51100	LIBRARIAN FES	2,885.23
8/30/18	51100	LIBRARIAN FMS	2,885.23
8/16/18	51100	LIBRARIAN LDG	2,178.35
8/30/18	51100	LIBRARIAN LDG	2,257.04
8/16/18	51100	LIBRARIAN MDE	2,735.58
8/30/18	51100	LIBRARIAN MDE	2,856.65
8/30/18	51100	LIBRARIAN MTP	1,629.00
8/16/18	51100	LIBRARIAN NHN	2,085.04
8/30/18	51100	LIBRARIAN NHN	4,811.34
8/16/18	51100	LIBRARIAN NHS	2,179.42
8/30/18	51100	LIBRARIAN NHS	5,900.78
8/30/18	51100	LIBRARIAN NSE	2,856.65
8/16/18	51100	LIBRARIAN PMS	1,951.08
8/30/18	51100	LIBRARIAN PMS	2,001.58
8/16/18	51100	LIBRARIAN SHE	2,856.65
8/30/18	51100	LIBRARIAN SHE	2,885.23
8/30/18	51100	LICENSED PRACTICAL NURSE AMH	1,545.45
8/30/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.84
8/30/18	51100	LICENSED PRACTICAL NURSE NHS	2,045.45
8/16/18	51100	MAINTENANCE ALARM WPO	998.80
8/23/18	51100	MAINTENANCE ALARM WPO	998.80



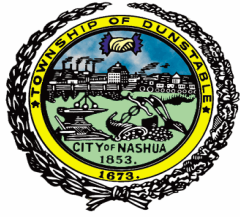
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	MAINTENANCE ALARM WPO	998.80
8/16/18	51100	MAINTENANCE ASST GRDS WPO	24.40
8/23/18	51100	MAINTENANCE ASST GRDS WPO	1,926.81
8/30/18	51100	MAINTENANCE ASST GRDS WPO	951.20
8/16/18	51100	MAINTENANCE CARPENTER WPO	975.60
8/23/18	51100	MAINTENANCE CARPENTER WPO	975.60
8/30/18	51100	MAINTENANCE CARPENTER WPO	975.60
8/16/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/23/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61
8/30/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/16/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/23/18	51100	MAINTENANCE GRDS FORMEN WPO	396.35
8/30/18	51100	MAINTENANCE GRDS FORMEN WPO	1,554.86
8/16/18	51100	MAINTENANCE GROUNDS WPO	2,359.80
8/23/18	51100	MAINTENANCE GROUNDS WPO	2,075.10
8/30/18	51100	MAINTENANCE GROUNDS WPO	2,075.10
8/16/18	51100	MAINTENANCE HVAC WPO	5,239.55
8/23/18	51100	MAINTENANCE HVAC WPO	5,208.95
8/30/18	51100	MAINTENANCE HVAC WPO	5,239.55
8/16/18	51100	MAINTENANCE MESSENGER WPO	937.60
8/23/18	51100	MAINTENANCE MESSENGER WPO	937.60
8/30/18	51100	MAINTENANCE MESSENGER WPO	937.60
8/16/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/23/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/30/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/16/18	51100	MAINTENANCE TRADES WPO	1,970.40
8/23/18	51100	MAINTENANCE TRADES WPO	3,921.62
8/30/18	51100	MAINTENANCE TRADES WPO	2,946.00
8/30/18	51100	MARKETING TEACHER NHS	2,799.89
8/30/18	51100	NURSE AMH	2,701.15
8/16/18	51100	NURSE BIC	2,674.38
8/30/18	51100	NURSE BIC	2,701.15
8/16/18	51100	NURSE BIR	2,555.77
8/30/18	51100	NURSE BIR	2,674.39
8/16/18	51100	NURSE BRO	2,674.38
8/30/18	51100	NURSE BRO	2,701.15
8/16/18	51100	NURSE CHA	2,674.38
8/30/18	51100	NURSE CHA	2,701.15
8/16/18	51100	NURSE DRC	2,674.38
8/30/18	51100	NURSE DRC	2,701.15
8/30/18	51100	NURSE ELM	3,192.27
8/16/18	51100	NURSE FES	1,819.65
8/30/18	51100	NURSE FES	1,868.31
8/16/18	51100	NURSE FMS	4,396.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	NURSE FMS	4,431.57
8/16/18	51100	NURSE LDG	2,357.23
8/30/18	51100	NURSE LDG	2,555.77
8/30/18	51100	NURSE MDE	2,208.00
8/16/18	51100	NURSE MTP	1,809.54
8/30/18	51100	NURSE MTP	1,819.65
8/16/18	51100	NURSE NHN	3,443.84
8/30/18	51100	NURSE NHN	3,460.84
8/16/18	51100	NURSE NHS	1,660.88
8/30/18	51100	NURSE NHS	3,400.69
8/16/18	51100	NURSE NSE	2,674.38
8/30/18	51100	NURSE NSE	2,701.15
8/16/18	51100	NURSE PMS	1,549.38
8/30/18	51100	NURSE PMS	1,561.39
8/16/18	51100	NURSE SHE	1,737.73
8/30/18	51100	NURSE SHE	1,794.54
8/16/18	51100	OFFICE MANAGER BUSINESS	2,509.20
8/30/18	51100	OFFICE MANAGER BUSINESS	2,509.20
8/16/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/30/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/16/18	51100	OFFICE MANAGER SPED	1,923.40
8/30/18	51100	OFFICE MANAGER SPED	1,923.40
8/16/18	51100	OFFICE MANAGER TITLE 1	1,619.32
8/30/18	51100	OFFICE MANAGER TITLE 1	1,619.30
8/16/18	51100	OUT DISTRICT COORDINATOR	3,153.79
8/30/18	51100	OUT DISTRICT COORDINATOR	3,153.79
8/16/18	51100	PEER COACH	2,947.85
8/30/18	51100	PEER COACH	5,862.58
8/16/18	51100	PRINCIPAL AMH	3,639.40
8/30/18	51100	PRINCIPAL AMH	3,639.40
8/16/18	51100	PRINCIPAL BIC	3,639.40
8/30/18	51100	PRINCIPAL BIC	3,639.40
8/16/18	51100	PRINCIPAL BIR	3,745.20
8/30/18	51100	PRINCIPAL BIR	3,745.20
8/16/18	51100	PRINCIPAL BRO	3,533.70
8/30/18	51100	PRINCIPAL BRO	3,533.70
8/16/18	51100	PRINCIPAL CHA	3,692.30
8/30/18	51100	PRINCIPAL CHA	3,692.30
8/16/18	51100	PRINCIPAL DRC	3,692.30
8/30/18	51100	PRINCIPAL DRC	3,692.30
8/16/18	51100	PRINCIPAL ELM	3,721.20
8/30/18	51100	PRINCIPAL ELM	3,721.20
8/16/18	51100	PRINCIPAL FES	3,639.40
8/30/18	51100	PRINCIPAL FES	3,639.40



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	PRINCIPAL FMS	3,769.20
8/30/18	51100	PRINCIPAL FMS	3,769.20
8/16/18	51100	PRINCIPAL LDG	3,973.10
8/30/18	51100	PRINCIPAL LDG	3,973.10
8/16/18	51100	PRINCIPAL MDE	3,692.30
8/30/18	51100	PRINCIPAL MDE	3,692.30
8/16/18	51100	PRINCIPAL MTP	3,639.40
8/30/18	51100	PRINCIPAL MTP	3,639.40
8/16/18	51100	PRINCIPAL NHN	3,942.30
8/30/18	51100	PRINCIPAL NHN	3,942.30
8/16/18	51100	PRINCIPAL NHS	4,201.90
8/30/18	51100	PRINCIPAL NHS	4,201.90
8/16/18	51100	PRINCIPAL NSE	3,480.80
8/30/18	51100	PRINCIPAL NSE	3,916.60
8/16/18	51100	PRINCIPAL PMS	3,480.78
8/30/18	51100	PRINCIPAL PMS	3,480.80
8/16/18	51100	PRINCIPAL SHE	3,586.50
8/30/18	51100	PRINCIPAL SHE	3,586.50
8/16/18	51100	SCHOOL PSYCHOLOGIST WID	24,532.13
8/30/18	51100	SCHOOL PSYCHOLOGIST WID	34,632.53
8/30/18	51100	SECURITY MONITOR NHN	360.44
8/30/18	51100	SECURITY MONITOR NHS	864.17
8/16/18	51100	SOCIAL WORKER	1,861.54
8/30/18	51100	SOCIAL WORKER	1,927.85
8/16/18	51100	SOCIAL WORKER FMS	2,001.58
8/30/18	51100	SOCIAL WORKER FMS	2,026.27
8/16/18	51100	SPECIAL SERVICES ADMINISTRATOR	2,711.50
8/30/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.68
8/16/18	51100	SPEECH LANG PATHOLOGIST WID	31,036.92
8/30/18	51100	SPEECH LANG PATHOLOGIST WID	58,718.14
8/30/18	51100	STUDENT ACTIVITY COORD NHN	1,071.59
8/16/18	51100	STUDENT INFO COORDINATOR	1,817.70
8/30/18	51100	STUDENT INFO COORDINATOR	1,817.70
8/16/18	51100	SUB TEACHER	1,755.07
8/16/18	51100	SUPERINTENDENT	6,105.80
8/30/18	51100	SUPERINTENDENT	6,105.80
8/16/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
8/30/18	51100	SYSTEMS ADMIN FULL YEAR	10,028.60
8/30/18	51100	TEACHER ART AMH	2,701.15
8/16/18	51100	TEACHER ART BIC	2,085.04
8/30/18	51100	TEACHER ART BIC	2,110.19
8/30/18	51100	TEACHER ART BIR	2,701.15
8/30/18	51100	TEACHER ART BRO	3,518.68
8/16/18	51100	TEACHER ART CHA	2,026.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	TEACHER ART CHA	2,085.04
8/16/18	51100	TEACHER ART DRC	2,001.58
8/30/18	51100	TEACHER ART DRC	2,026.27
8/16/18	51100	TEACHER ART ELM	4,784.50
8/30/18	51100	TEACHER ART ELM	4,827.23
8/16/18	51100	TEACHER ART FES	1,602.77
8/30/18	51100	TEACHER ART FES	1,670.27
8/16/18	51100	TEACHER ART LDG	2,674.38
8/30/18	51100	TEACHER ART LDG	2,701.15
8/16/18	51100	TEACHER ART MDE	2,001.58
8/30/18	51100	TEACHER ART MDE	2,026.27
8/16/18	51100	TEACHER ART NHN	4,601.15
8/30/18	51100	TEACHER ART NHN	10,627.93
8/16/18	51100	TEACHER ART NHS	5,713.30
8/30/18	51100	TEACHER ART NHS	10,418.08
8/30/18	51100	TEACHER ART NSE	2,977.35
8/16/18	51100	TEACHER ART PMS	2,001.58
8/30/18	51100	TEACHER ART PMS	3,985.50
8/16/18	51100	TEACHER ART SHE	2,357.23
8/30/18	51100	TEACHER ART SHE	2,555.77
8/30/18	51100	TEACHER AUTO NHN	2,701.15
8/16/18	51100	TEACHER BEHAVIOR SPEC WID	5,713.30
8/30/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.46
8/30/18	51100	TEACHER BIO TEC NHN	2,453.32
8/16/18	51100	TEACHER BUILD CONST NHS	2,674.38
8/30/18	51100	TEACHER BUILD CONST NHS	2,701.15
8/16/18	51100	TEACHER BUSINESS NHN	2,947.85
8/30/18	51100	TEACHER BUSINESS NHN	5,954.70
8/16/18	51100	TEACHER BUSINESS NHS	5,204.89
8/30/18	51100	TEACHER BUSINESS NHS	11,352.74
8/16/18	51100	TEACHER COMPUTER ELM	1,549.39
8/30/18	51100	TEACHER COMPUTER ELM	3,587.66
8/16/18	51100	TEACHER COMPUTER FMS	2,856.65
8/30/18	51100	TEACHER COMPUTER FMS	5,322.73
8/30/18	51100	TEACHER COMPUTER NHN	5,293.75
8/16/18	51100	TEACHER COMPUTER NHS	1,532.54
8/30/18	51100	TEACHER COMPUTER NHS	1,561.39
8/16/18	51100	TEACHER COMPUTER PMS	2,856.65
8/30/18	51100	TEACHER COMPUTER PMS	6,077.50
8/16/18	51100	TEACHER COSMETOLOGY NHN	4,412.11
8/30/18	51100	TEACHER COSMETOLOGY NHN	4,495.69
8/16/18	51100	TEACHER CULINARY NHN	5,399.34
8/30/18	51100	TEACHER CULINARY NHN	5,466.69
8/16/18	51100	TEACHER DEAF NSE	4,594.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	TEACHER DEAF NSE	4,690.92
8/16/18	51100	TEACHER DEAF WID	2,856.65
8/30/18	51100	TEACHER DEAF WID	5,770.46
8/16/18	51100	TEACHER DWSE AMH	2,856.65
8/30/18	51100	TEACHER DWSE AMH	2,885.23
8/16/18	51100	TEACHER DWSE BIR	2,674.38
8/30/18	51100	TEACHER DWSE BIR	4,727.42
8/16/18	51100	TEACHER DWSE BRO	4,898.93
8/30/18	51100	TEACHER DWSE BRO	2,977.35
8/16/18	51100	TEACHER DWSE ELM	10,209.30
8/30/18	51100	TEACHER DWSE ELM	14,987.81
8/16/18	51100	TEACHER DWSE FMS	4,801.46
8/30/18	51100	TEACHER DWSE FMS	4,974.12
8/16/18	51100	TEACHER DWSE MDE	2,856.65
8/30/18	51100	TEACHER DWSE MDE	4,836.31
8/16/18	51100	TEACHER DWSE SHE	1,865.81
8/30/18	51100	TEACHER DWSE SHE	5,871.70
8/16/18	51100	TEACHER ECE NHS	5,713.30
8/30/18	51100	TEACHER ECE NHS	5,770.46
8/30/18	51100	TEACHER ELECTRICAL NHS	2,701.15
8/30/18	51100	TEACHER ELL AMH	2,178.35
8/16/18	51100	TEACHER ELL BIC	1,217.36
8/30/18	51100	TEACHER ELL BIC	1,927.85
8/16/18	51100	TEACHER ELL BIR	2,856.65
8/30/18	51100	TEACHER ELL BIR	2,885.23
8/16/18	51100	TEACHER ELL DRC	2,856.65
8/30/18	51100	TEACHER ELL DRC	5,678.42
8/16/18	51100	TEACHER ELL ELM	4,724.96
8/30/18	51100	TEACHER ELL ELM	4,778.12
8/16/18	51100	TEACHER ELL FES	4,593.69
8/30/18	51100	TEACHER ELL FES	7,567.61
8/16/18	51100	TEACHER ELL FMS	1,805.69
8/30/18	51100	TEACHER ELL FMS	1,865.81
8/16/18	51100	TEACHER ELL LDG	1,737.54
8/30/18	51100	TEACHER ELL LDG	6,069.22
8/16/18	51100	TEACHER ELL MTP	2,856.65
8/30/18	51100	TEACHER ELL MTP	2,885.23
8/16/18	51100	TEACHER ELL NHN	5,399.11
8/30/18	51100	TEACHER ELL NHN	5,665.62
8/16/18	51100	TEACHER ELL NHS	11,021.81
8/30/18	51100	TEACHER ELL NHS	11,189.01
8/30/18	51100	TEACHER ELL PMS	2,110.19
8/16/18	51100	TEACHER ELL SHE	1,959.23
8/30/18	51100	TEACHER ELL SHE	2,016.89



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER ENGLISH ELM	11,599.43
8/30/18	51100	TEACHER ENGLISH ELM	25,409.20
8/16/18	51100	TEACHER ENGLISH FMS	6,058.62
8/30/18	51100	TEACHER ENGLISH FMS	16,511.70
8/16/18	51100	TEACHER ENGLISH NHN	30,910.09
8/30/18	51100	TEACHER ENGLISH NHN	44,137.53
8/16/18	51100	TEACHER ENGLISH NHS	43,243.32
8/30/18	51100	TEACHER ENGLISH NHS	46,056.92
8/16/18	51100	TEACHER ENGLISH PMS	9,380.88
8/30/18	51100	TEACHER ENGLISH PMS	17,109.46
8/30/18	51100	TEACHER FACS ELM	2,048.08
8/16/18	51100	TEACHER FACS FMS	4,594.38
8/30/18	51100	TEACHER FACS FMS	4,679.77
8/16/18	51100	TEACHER FACS NHN	6,421.67
8/30/18	51100	TEACHER FACS NHN	6,610.69
8/16/18	51100	TEACHER FACS NHS	5,535.46
8/30/18	51100	TEACHER FACS NHS	8,689.73
8/16/18	51100	TEACHER FACS PMS	3,167.78
8/30/18	51100	TEACHER FACS PMS	3,190.39
8/30/18	51100	TEACHER FOREIGN LANG ELM	5,954.70
8/16/18	51100	TEACHER FOREIGN LANG FMS	2,856.65
8/30/18	51100	TEACHER FOREIGN LANG FMS	2,885.23
8/16/18	51100	TEACHER FOREIGN LANG NHN	6,921.80
8/30/18	51100	TEACHER FOREIGN LANG NHN	13,632.37
8/16/18	51100	TEACHER FOREIGN LANG NHS	10,406.76
8/30/18	51100	TEACHER FOREIGN LANG NHS	18,232.76
8/16/18	51100	TEACHER FOREIGN LANG PMS	5,134.27
8/30/18	51100	TEACHER FOREIGN LANG PMS	4,955.38
8/16/18	51100	TEACHER GR1 AMH	5,961.31
8/30/18	51100	TEACHER GR1 AMH	8,886.11
8/16/18	51100	TEACHER GR1 BIC	5,905.85
8/30/18	51100	TEACHER GR1 BIC	7,772.46
8/16/18	51100	TEACHER GR1 BIR	2,856.65
8/30/18	51100	TEACHER GR1 BIR	8,655.69
8/16/18	51100	TEACHER GR1 BRO	4,734.12
8/30/18	51100	TEACHER GR1 BRO	7,816.66
8/16/18	51100	TEACHER GR1 CHA	9,693.41
8/30/18	51100	TEACHER GR1 CHA	9,833.87
8/16/18	51100	TEACHER GR1 DRC	3,671.85
8/30/18	51100	TEACHER GR1 DRC	3,679.61
8/16/18	51100	TEACHER GR1 FES	7,200.42
8/30/18	51100	TEACHER GR1 FES	8,457.34
8/16/18	51100	TEACHER GR1 LDG	7,462.99
8/30/18	51100	TEACHER GR1 LDG	6,428.25



City of Nashua, New Hampshire
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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER GR1 MDE	3,997.27
8/30/18	51100	TEACHER GR1 MDE	8,842.19
8/16/18	51100	TEACHER GR1 MTP	3,539.12
8/30/18	51100	TEACHER GR1 MTP	6,543.50
8/16/18	51100	TEACHER GR1 NSE	4,594.38
8/30/18	51100	TEACHER GR1 NSE	7,536.42
8/16/18	51100	TEACHER GR1 SHE	7,518.99
8/30/18	51100	TEACHER GR1 SHE	6,619.89
8/16/18	51100	TEACHER GR2 AMH	2,674.38
8/30/18	51100	TEACHER GR2 AMH	4,250.53
8/16/18	51100	TEACHER GR2 BIC	3,430.14
8/30/18	51100	TEACHER GR2 BIC	11,015.16
8/16/18	51100	TEACHER GR2 BIR	4,798.65
8/30/18	51100	TEACHER GR2 BIR	9,459.27
8/16/18	51100	TEACHER GR2 BRO	2,856.65
8/30/18	51100	TEACHER GR2 BRO	5,586.38
8/16/18	51100	TEACHER GR2 CHA	5,893.66
8/30/18	51100	TEACHER GR2 CHA	5,980.16
8/16/18	51100	TEACHER GR2 DRC	6,366.73
8/30/18	51100	TEACHER GR2 DRC	8,448.08
8/16/18	51100	TEACHER GR2 FES	6,132.08
8/30/18	51100	TEACHER GR2 FES	8,888.65
8/16/18	51100	TEACHER GR2 LDG	4,662.34
8/30/18	51100	TEACHER GR2 LDG	12,674.69
8/16/18	51100	TEACHER GR2 MDE	6,983.97
8/30/18	51100	TEACHER GR2 MDE	9,945.77
8/16/18	51100	TEACHER GR2 MTP	2,085.04
8/30/18	51100	TEACHER GR2 MTP	6,864.27
8/16/18	51100	TEACHER GR2 NSE	7,375.03
8/30/18	51100	TEACHER GR2 NSE	9,036.72
8/16/18	51100	TEACHER GR2 SHE	6,485.50
8/30/18	51100	TEACHER GR2 SHE	6,669.42
8/16/18	51100	TEACHER GR3 AMH	2,674.38
8/30/18	51100	TEACHER GR3 AMH	5,678.50
8/16/18	51100	TEACHER GR3 BIC	1,670.27
8/30/18	51100	TEACHER GR3 BIC	5,266.08
8/16/18	51100	TEACHER GR3 BIR	5,807.20
8/30/18	51100	TEACHER GR3 BIR	8,803.77
8/16/18	51100	TEACHER GR3 BRO	2,674.38
8/30/18	51100	TEACHER GR3 BRO	5,586.38
8/16/18	51100	TEACHER GR3 CHA	6,915.96
8/30/18	51100	TEACHER GR3 CHA	9,153.69
8/16/18	51100	TEACHER GR3 DRC	5,070.73
8/30/18	51100	TEACHER GR3 DRC	7,033.34



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER GR3 FES	7,359.92
8/30/18	51100	TEACHER GR3 FES	7,472.96
8/16/18	51100	TEACHER GR3 LDG	4,604.43
8/30/18	51100	TEACHER GR3 LDG	7,485.65
8/16/18	51100	TEACHER GR3 MDE	2,856.65
8/30/18	51100	TEACHER GR3 MDE	10,005.19
8/16/18	51100	TEACHER GR3 MTP	3,943.58
8/30/18	51100	TEACHER GR3 MTP	6,678.50
8/16/18	51100	TEACHER GR3 NSE	4,759.42
8/30/18	51100	TEACHER GR3 NSE	7,576.88
8/16/18	51100	TEACHER GR3 SHE	2,001.58
8/30/18	51100	TEACHER GR3 SHE	7,704.77
8/16/18	51100	TEACHER GR4 AMH	5,562.28
8/30/18	51100	TEACHER GR4 AMH	5,613.58
8/16/18	51100	TEACHER GR4 BIC	13,144.96
8/30/18	51100	TEACHER GR4 BIC	14,948.00
8/16/18	51100	TEACHER GR4 BIR	3,471.62
8/30/18	51100	TEACHER GR4 BIR	6,153.89
8/16/18	51100	TEACHER GR4 BRO	2,179.42
8/30/18	51100	TEACHER GR4 BRO	5,192.11
8/16/18	51100	TEACHER GR4 CHA	4,737.16
8/30/18	51100	TEACHER GR4 CHA	10,653.46
8/16/18	51100	TEACHER GR4 DRC	5,600.12
8/30/18	51100	TEACHER GR4 DRC	3,577.62
8/16/18	51100	TEACHER GR4 FES	7,844.24
8/30/18	51100	TEACHER GR4 FES	9,801.05
8/16/18	51100	TEACHER GR4 LDG	1,861.54
8/30/18	51100	TEACHER GR4 LDG	8,387.77
8/16/18	51100	TEACHER GR4 MDE	8,667.22
8/30/18	51100	TEACHER GR4 MDE	9,950.57
8/16/18	51100	TEACHER GR4 MTP	4,492.54
8/30/18	51100	TEACHER GR4 MTP	6,846.89
8/16/18	51100	TEACHER GR4 NSE	2,856.65
8/30/18	51100	TEACHER GR4 NSE	7,663.35
8/16/18	51100	TEACHER GR4 SHE	8,216.52
8/30/18	51100	TEACHER GR4 SHE	6,780.35
8/16/18	51100	TEACHER GR5 AMH	5,531.03
8/30/18	51100	TEACHER GR5 AMH	7,535.57
8/16/18	51100	TEACHER GR5 BIC	8,569.95
8/30/18	51100	TEACHER GR5 BIC	10,703.77
8/16/18	51100	TEACHER GR5 BIR	6,784.38
8/30/18	51100	TEACHER GR5 BIR	9,773.01
8/16/18	51100	TEACHER GR5 BRO	2,856.65
8/30/18	51100	TEACHER GR5 BRO	5,770.46



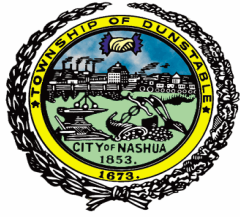
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER GR5 CHA	6,363.05
8/30/18	51100	TEACHER GR5 CHA	13,880.63
8/16/18	51100	TEACHER GR5 DRC	3,764.00
8/30/18	51100	TEACHER GR5 DRC	8,792.58
8/16/18	51100	TEACHER GR5 FES	3,909.84
8/30/18	51100	TEACHER GR5 FES	10,035.16
8/16/18	51100	TEACHER GR5 LDG	7,581.61
8/30/18	51100	TEACHER GR5 LDG	10,548.58
8/16/18	51100	TEACHER GR5 MDE	7,124.26
8/30/18	51100	TEACHER GR5 MDE	11,538.43
8/16/18	51100	TEACHER GR5 MTP	1,805.69
8/30/18	51100	TEACHER GR5 MTP	6,845.32
8/16/18	51100	TEACHER GR5 NSE	5,622.19
8/30/18	51100	TEACHER GR5 NSE	8,563.65
8/16/18	51100	TEACHER GR5 SHE	2,490.96
8/30/18	51100	TEACHER GR5 SHE	8,506.04
8/16/18	51100	TEACHER GR6 ELM	25,649.81
8/30/18	51100	TEACHER GR6 ELM	37,840.55
8/16/18	51100	TEACHER GR6 FMS	18,497.46
8/30/18	51100	TEACHER GR6 FMS	20,783.23
8/16/18	51100	TEACHER GR6 PMS	20,087.88
8/30/18	51100	TEACHER GR6 PMS	19,318.16
8/16/18	51100	TEACHER GRAPH NHS	3,352.40
8/30/18	51100	TEACHER GRAPH NHS	3,475.78
8/16/18	51100	TEACHER GRAPHICS NHN	2,674.38
8/30/18	51100	TEACHER GRAPHICS NHN	5,893.42
8/30/18	51100	TEACHER HEALTH NHN	3,518.68
8/16/18	51100	TEACHER HEALTH NHS	2,674.38
8/30/18	51100	TEACHER HEALTH NHS	2,701.15
8/16/18	51100	TEACHER HEALTHOC NHS	5,008.77
8/30/18	51100	TEACHER HEALTHOC NHS	5,058.38
8/16/18	51100	TEACHER HVAC NHS	1,942.00
8/30/18	51100	TEACHER HVAC NHS	1,951.08
8/16/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.58
8/30/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.69
8/16/18	51100	TEACHER IN SCH SUSPENSION NHN	2,856.65
8/30/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.23
8/16/18	51100	TEACHER INST SPED WID	2,856.65
8/30/18	51100	TEACHER INST SPED WID	2,885.23
8/16/18	51100	TEACHER KIND AMH	2,856.65
8/30/18	51100	TEACHER KIND AMH	5,770.46
8/16/18	51100	TEACHER KIND BIC	4,480.07
8/30/18	51100	TEACHER KIND BIC	10,337.42
8/16/18	51100	TEACHER KIND BIR	5,035.00



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	TEACHER KIND BIR	7,070.12
8/16/18	51100	TEACHER KIND BRO	2,947.85
8/30/18	51100	TEACHER KIND BRO	5,678.50
8/16/18	51100	TEACHER KIND CHA	6,667.50
8/30/18	51100	TEACHER KIND CHA	8,692.01
8/16/18	51100	TEACHER KIND DRC	9,497.11
8/30/18	51100	TEACHER KIND DRC	9,760.54
8/16/18	51100	TEACHER KIND FES	5,701.51
8/30/18	51100	TEACHER KIND FES	10,360.08
8/16/18	51100	TEACHER KIND LDG	5,897.69
8/30/18	51100	TEACHER KIND LDG	10,682.61
8/16/18	51100	TEACHER KIND MDE	8,540.08
8/30/18	51100	TEACHER KIND MDE	8,719.23
8/16/18	51100	TEACHER KIND MTP	5,608.19
8/30/18	51100	TEACHER KIND MTP	7,703.77
8/16/18	51100	TEACHER KIND NSE	4,966.84
8/30/18	51100	TEACHER KIND NSE	5,064.65
8/16/18	51100	TEACHER KIND SHE	7,093.19
8/30/18	51100	TEACHER KIND SHE	7,378.73
8/16/18	51100	TEACHER MATH ELM	10,063.65
8/30/18	51100	TEACHER MATH ELM	19,718.64
8/16/18	51100	TEACHER MATH FMS	11,552.75
8/30/18	51100	TEACHER MATH FMS	14,605.74
8/16/18	51100	TEACHER MATH NHN	24,755.39
8/30/18	51100	TEACHER MATH NHN	38,271.84
8/16/18	51100	TEACHER MATH NHS	27,232.19
8/30/18	51100	TEACHER MATH NHS	49,069.57
8/16/18	51100	TEACHER MATH PMS	7,221.71
8/30/18	51100	TEACHER MATH PMS	13,915.66
8/16/18	51100	TEACHER MUSIC AMH	1,809.54
8/30/18	51100	TEACHER MUSIC AMH	1,819.65
8/30/18	51100	TEACHER MUSIC BIC	2,701.15
8/16/18	51100	TEACHER MUSIC BIR	1,670.27
8/30/18	51100	TEACHER MUSIC BIR	1,730.42
8/16/18	51100	TEACHER MUSIC BRO	2,856.65
8/30/18	51100	TEACHER MUSIC BRO	4,488.00
8/16/18	51100	TEACHER MUSIC DRC	2,765.54
8/30/18	51100	TEACHER MUSIC DRC	2,793.19
8/16/18	51100	TEACHER MUSIC ELM	1,721.92
8/30/18	51100	TEACHER MUSIC ELM	4,615.65
8/16/18	51100	TEACHER MUSIC FES	1,660.88
8/30/18	51100	TEACHER MUSIC FES	1,670.27
8/16/18	51100	TEACHER MUSIC FMS	5,713.30
8/30/18	51100	TEACHER MUSIC FMS	5,770.46



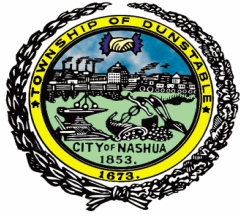
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER MUSIC LDG	1,737.73
8/30/18	51100	TEACHER MUSIC LDG	1,794.54
8/16/18	51100	TEACHER MUSIC MDE	2,085.04
8/30/18	51100	TEACHER MUSIC MDE	2,110.19
8/16/18	51100	TEACHER MUSIC NHN	4,594.19
8/30/18	51100	TEACHER MUSIC NHN	4,690.92
8/30/18	51100	TEACHER MUSIC NHS	5,402.30
8/30/18	51100	TEACHER MUSIC NSE	2,626.81
8/16/18	51100	TEACHER MUSIC PMS	4,530.86
8/30/18	51100	TEACHER MUSIC PMS	4,250.54
8/30/18	51100	TEACHER MUSIC SHE	2,701.15
8/30/18	51100	TEACHER PE BIC	2,490.96
8/16/18	51100	TEACHER PE BIR	2,947.85
8/30/18	51100	TEACHER PE BIR	2,977.35
8/16/18	51100	TEACHER PE BRO	2,765.54
8/30/18	51100	TEACHER PE BRO	2,793.19
8/16/18	51100	TEACHER PE CHA	2,674.38
8/30/18	51100	TEACHER PE CHA	2,674.38
8/16/18	51100	TEACHER PE DRC	2,856.65
8/30/18	51100	TEACHER PE DRC	2,885.23
8/16/18	51100	TEACHER PE ELM	9,356.00
8/30/18	51100	TEACHER PE ELM	9,536.97
8/16/18	51100	TEACHER PE FES	1,670.27
8/30/18	51100	TEACHER PE FES	1,730.42
8/16/18	51100	TEACHER PE FMS	2,674.38
8/30/18	51100	TEACHER PE FMS	5,402.30
8/16/18	51100	TEACHER PE LDG	1,949.19
8/30/18	51100	TEACHER PE LDG	1,974.27
8/30/18	51100	TEACHER PE MDE	2,977.35
8/16/18	51100	TEACHER PE MTP	1,951.08
8/30/18	51100	TEACHER PE MTP	3,739.31
8/16/18	51100	TEACHER PE NHN	7,220.18
8/30/18	51100	TEACHER PE NHN	10,585.78
8/16/18	51100	TEACHER PE NHS	9,481.88
8/30/18	51100	TEACHER PE NHS	7,455.23
8/30/18	51100	TEACHER PE NSE	2,943.86
8/16/18	51100	TEACHER PE PMS	4,648.65
8/30/18	51100	TEACHER PE PMS	3,597.46
8/30/18	51100	TEACHER PE SHE	2,735.58
8/16/18	51100	TEACHER PRE SCHOOL BIR	4,223.76
8/30/18	51100	TEACHER PRE SCHOOL BIR	6,131.39
8/16/18	51100	TEACHER PRESCHOOL BIC	5,622.19
8/30/18	51100	TEACHER PRESCHOOL BIC	5,678.42
8/16/18	51100	TEACHER PRESCHOOL BRO	5,979.41



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 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/23/18	51100	TEACHER PRESCHOOL BRO	2,139.51
8/30/18	51100	TEACHER PRESCHOOL BRO	9,539.51
8/16/18	51100	TEACHER PRESCHOOL DRC	1,892.88
8/30/18	51100	TEACHER PRESCHOOL DRC	2,016.89
8/16/18	51100	TEACHER PRESCHOOL MTP	1,670.27
8/30/18	51100	TEACHER PRESCHOOL MTP	1,730.42
8/16/18	51100	TEACHER PRESCHOOL NHS	1,150.10
8/30/18	51100	TEACHER PRESCHOOL NHS	802.32
8/16/18	51100	TEACHER PRESCHOOL NSE	6,276.77
8/30/18	51100	TEACHER PRESCHOOL NSE	6,887.35
8/30/18	51100	TEACHER READ AMH	2,977.35
8/16/18	51100	TEACHER READ BIC	2,856.65
8/30/18	51100	TEACHER READ BIC	2,885.23
8/16/18	51100	TEACHER READ BIR	2,856.65
8/30/18	51100	TEACHER READ BIR	2,885.23
8/16/18	51100	TEACHER READ BRO	2,856.70
8/30/18	51100	TEACHER READ BRO	2,885.23
8/16/18	51100	TEACHER READ CHA	2,026.27
8/30/18	51100	TEACHER READ CHA	2,085.04
8/30/18	51100	TEACHER READ DRC	2,977.35
8/16/18	51100	TEACHER READ ELM	2,947.85
8/30/18	51100	TEACHER READ ELM	5,862.58
8/16/18	51100	TEACHER READ FES	2,856.65
8/30/18	51100	TEACHER READ FES	2,885.23
8/16/18	51100	TEACHER READ FMS	2,856.65
8/30/18	51100	TEACHER READ FMS	2,885.23
8/30/18	51100	TEACHER READ LDG	3,518.68
8/16/18	51100	TEACHER READ MDE	2,856.65
8/30/18	51100	TEACHER READ MDE	2,885.23
8/16/18	51100	TEACHER READ MTP	2,178.35
8/30/18	51100	TEACHER READ MTP	2,257.04
8/16/18	51100	TEACHER READ NHN	1,942.00
8/30/18	51100	TEACHER READ NHN	1,951.08
8/30/18	51100	TEACHER READ NHS	2,885.23
8/30/18	51100	TEACHER READ NSE	2,885.23
8/16/18	51100	TEACHER READ PMS	4,858.23
8/30/18	51100	TEACHER READ PMS	2,885.23
8/16/18	51100	TEACHER READ SHE	1,433.05
8/30/18	51100	TEACHER READ SHE	2,885.23
8/16/18	51100	TEACHER ROTC NHN	5,656.53
8/30/18	51100	TEACHER ROTC NHN	4,904.73
8/16/18	51100	TEACHER SCIENCE ELM	16,597.39
8/30/18	51100	TEACHER SCIENCE ELM	20,056.01
8/16/18	51100	TEACHER SCIENCE FMS	11,435.27



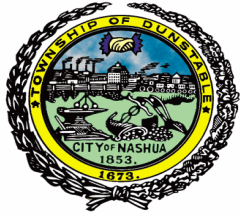
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/30/18	51100	TEACHER SCIENCE FMS	12,081.01
8/16/18	51100	TEACHER SCIENCE NHN	22,942.50
8/30/18	51100	TEACHER SCIENCE NHN	30,772.82
8/16/18	51100	TEACHER SCIENCE NHS	23,341.91
8/30/18	51100	TEACHER SCIENCE NHS	35,641.08
8/16/18	51100	TEACHER SCIENCE PMS	9,550.42
8/30/18	51100	TEACHER SCIENCE PMS	12,712.51
8/16/18	51100	TEACHER SOCIAL STUDIES ELM	6,615.38
8/30/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.27
8/16/18	51100	TEACHER SOCIAL STUDIES FMS	3,218.65
8/30/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.97
8/16/18	51100	TEACHER SOCIAL STUDIES NHN	26,246.34
8/30/18	51100	TEACHER SOCIAL STUDIES NHN	33,358.64
8/16/18	51100	TEACHER SOCIAL STUDIES NHS	18,585.71
8/30/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.27
8/16/18	51100	TEACHER SOCIAL STUDIES PMS	7,413.68
8/30/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.89
8/16/18	51100	TEACHER SPED AMH	6,304.86
8/30/18	51100	TEACHER SPED AMH	11,015.50
8/16/18	51100	TEACHER SPED BIC	5,173.08
8/30/18	51100	TEACHER SPED BIC	5,483.46
8/16/18	51100	TEACHER SPED BIR	5,531.03
8/30/18	51100	TEACHER SPED BIR	5,586.38
8/16/18	51100	TEACHER SPED BRO	4,646.20
8/30/18	51100	TEACHER SPED BRO	8,143.66
8/16/18	51100	TEACHER SPED CHA	6,769.15
8/30/18	51100	TEACHER SPED CHA	9,695.11
8/16/18	51100	TEACHER SPED DRC	2,856.65
8/30/18	51100	TEACHER SPED DRC	5,483.38
8/16/18	51100	TEACHER SPED ELM	7,269.46
8/30/18	51100	TEACHER SPED ELM	17,228.04
8/16/18	51100	TEACHER SPED FES	4,685.39
8/30/18	51100	TEACHER SPED FES	7,052.69
8/16/18	51100	TEACHER SPED FMS	7,121.11
8/30/18	51100	TEACHER SPED FMS	14,838.69
8/16/18	51100	TEACHER SPED LDG	4,221.38
8/30/18	51100	TEACHER SPED LDG	4,622.96
8/16/18	51100	TEACHER SPED MDE	4,650.31
8/30/18	51100	TEACHER SPED MDE	4,727.69
8/30/18	51100	TEACHER SPED MTP	1,868.85
8/16/18	51100	TEACHER SPED NHN	16,156.64
8/30/18	51100	TEACHER SPED NHN	25,498.66
8/16/18	51100	TEACHER SPED NHS	32,766.59
8/30/18	51100	TEACHER SPED NHS	36,851.74



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51100	TEACHER SPED PMS	5,713.30
8/30/18	51100	TEACHER SPED PMS	10,698.89
8/16/18	51100	TEACHER SPED SHE	4,459.42
8/30/18	51100	TEACHER SPED SHE	7,256.65
8/16/18	51100	TEACHER TECHED ELM	5,503.62
8/30/18	51100	TEACHER TECHED ELM	5,651.74
8/16/18	51100	TEACHER TECHED FMS	4,587.07
8/30/18	51100	TEACHER TECHED FMS	6,417.50
8/30/18	51100	TEACHER TECHED NHN	6,837.33
8/16/18	51100	TEACHER TECHED NHS	11,153.26
8/30/18	51100	TEACHER TECHED NHS	11,264.88
8/16/18	51100	TEACHER TECHED PMS	5,713.30
8/30/18	51100	TEACHER TECHED PMS	5,770.46
8/16/18	51100	TEACHER TV PROD NHS	2,856.65
8/30/18	51100	TEACHER TV PROD NHS	2,885.23
8/16/18	51100	TEACHER VISION WID	962.42
8/30/18	51100	TEACHER VISION WID	5,324.37
8/16/18	51200	CLERICAL BOARD OF ED SUP	622.72
8/23/18	51200	CLERICAL BOARD OF ED SUP	695.00
8/30/18	51200	CLERICAL BOARD OF ED SUP	717.24
8/16/18	51200	DIRECTOR ADULT ED	2,520.40
8/30/18	51200	DIRECTOR ADULT ED	2,520.40
8/30/18	51200	GUIDANCE COUNSELOR NHS	1,704.91
8/16/18	51200	SCHOOL PSYCHOLOGIST WID	2,431.17
8/30/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.02
8/16/18	51200	SPEECH LANG PATHOLOGIST WID	4,936.38
8/30/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
8/30/18	51200	STUDENT ACTIVITY COORD NHS	1,045.45
8/16/18	51200	SUB CLERICAL	503.16
8/23/18	51200	SUB CLERICAL	497.17
8/30/18	51200	SUB CLERICAL	602.00
8/23/18	51200	SUMMER SCHOOL TEACHER	500.00
8/30/18	51200	SUMMER SCHOOL TEACHER	250.00
8/30/18	51200	TEACHER ART FMS	2,846.04
8/16/18	51200	TEACHER ART NHS	971.00
8/30/18	51200	TEACHER ART NHS	975.54
8/30/18	51200	TEACHER BIO TEC NHN	551.26
8/16/18	51200	TEACHER DWSE BRO	350.00
8/16/18	51200	TEACHER DWSE ELM	287.50
8/30/18	51200	TEACHER DWSE ELM	175.00
8/16/18	51200	TEACHER DWSE SHE	62.50
8/16/18	51200	TEACHER ENGLISH NHN	200.00
8/30/18	51200	TEACHER ENGLISH NHN	300.00
8/30/18	51200	TEACHER FOREIGN LANG FMS	1,165.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/16/18	51200	TEACHER GR3 BIR	50.00
8/30/18	51200	TEACHER GR3 BIR	25.00
8/30/18	51200	TEACHER IN SCH SUSPENSION NHN	564.00
8/16/18	51200	TEACHER MATH NHN	774.69
8/16/18	51200	TEACHER MUSIC ELM	1,874.35
8/30/18	51200	TEACHER MUSIC ELM	1,934.42
8/30/18	51200	TEACHER MUSIC MTP	1,350.58
8/16/18	51200	TEACHER PE BIR	400.00
8/30/18	51200	TEACHER READ ELM	1,704.91
8/16/18	51200	TEACHER SCIENCE NHS	835.40
8/30/18	51200	TEACHER SCIENCE NHS	774.69
8/16/18	51200	TEACHER SOCIAL STUDIES NHN	1,075.00
8/30/18	51200	TEACHER SOCIAL STUDIES NHN	1,175.00
8/16/18	51200	TEACHER SOCIAL STUDIES NHS	844.58
8/16/18	51200	TEACHER SPED AMH	112.50
8/16/18	51200	TEACHER SPED BRO	300.00
8/30/18	51200	TEACHER SPED NHN	1,786.41
8/16/18	51200	TEACHER SPED NHS	250.00
8/30/18	51200	TEACHER SPED NHS	1,442.62
8/30/18	51200	TEACHER VISION WID	802.29
8/16/18	51300	OVERTIME-REGULAR	3,175.51
8/23/18	51300	OVERTIME-REGULAR	3,451.89
8/30/18	51300	OVERTIME-REGULAR	6,835.19
8/16/18	51400	WAGES TEMPORARY-SEASONAL	3,223.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	3,641.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	1,784.75
8/16/18	51412	WAGES PER DIEM	8,272.76
8/23/18	51412	WAGES PER DIEM	4,524.51
8/30/18	51412	WAGES PER DIEM	3,531.04
8/16/18	51600	LONGEVITY	39.27
8/23/18	51600	LONGEVITY	(58.00)
8/30/18	51600	LONGEVITY	(145.00)
8/16/18	51650	ADDITIONAL HOURS	64,211.76
8/23/18	51650	ADDITIONAL HOURS	900.00
8/30/18	51650	ADDITIONAL HOURS	12,815.16
8/16/18	51700	STIPENDS	2,092.97
8/30/18	51700	STIPENDS	2,361.19
8/23/18	51750	RETIREMENT & SEPARATION PAY	195,839.87
8/30/18	51750	RETIREMENT & SEPARATION PAY	46,460.99
8/30/18	52800	EDUCATIONAL ASSISTANCE	2,107.20
8/30/18	55118	TELEPHONE-CELLULAR	2,220.00
TOTAL 191 - SCHOOL			\$5,003,442.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$7,944,545.75
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
101	MAYOR		
8/16/18	51400	WAGES TEMPORARY-SEASONAL	2,317.50
8/23/18	51400	WAGES TEMPORARY-SEASONAL	2,077.50
8/30/18	51400	WAGES TEMPORARY-SEASONAL	230.00
TOTAL 101 - MAYOR			\$4,625.00
166	PARKING LOTS		
8/16/18	51400	WAGES TEMPORARY-SEASONAL	145.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	147.50
TOTAL 166 - PARKING LOTS			\$292.50
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$4,917.50

FUND#: 2100 - FOOD SERVICES FUND

8/16/18	51100	CLERICAL FOOD SERVICE NHS	773.25
8/23/18	51100	CLERICAL FOOD SERVICE NHS	773.25
8/30/18	51100	CLERICAL FOOD SERVICE NHS	773.25
8/23/18	51100	DELIVERY DRIVER FOOD SERVICE	288.00
8/30/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
8/16/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/30/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/30/18	51100	FOOD SERVICE COOK AMH	197.40
8/30/18	51100	FOOD SERVICE COOK BIC	202.44
8/30/18	51100	FOOD SERVICE COOK BIR	204.40
8/30/18	51100	FOOD SERVICE COOK BRO	202.44
8/30/18	51100	FOOD SERVICE COOK CHA	200.75
8/30/18	51100	FOOD SERVICE COOK DRC	204.40
8/30/18	51100	FOOD SERVICE COOK ELM	208.60
8/30/18	51100	FOOD SERVICE COOK FES	259.15
8/30/18	51100	FOOD SERVICE COOK FMS	199.64
8/30/18	51100	FOOD SERVICE COOK MDE	197.40
8/30/18	51100	FOOD SERVICE COOK NHN	884.10
8/30/18	51100	FOOD SERVICE COOK NHS	605.47
8/30/18	51100	FOOD SERVICE COOK NSE	202.44
8/30/18	51100	FOOD SERVICE COOK PMS	208.60
8/30/18	51100	FOOD SERVICE COOK SHE	197.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
8/30/18	51100	FOOD SERVICE SITE CORD	11,698.10
8/30/18	51100	FOOD SERVICE COOK MTP	183.29
8/30/18	51200	FOOD SERVICE ASST PT ELM	163.80
8/30/18	51200	FOOD SERVICE ASST PT NHS	85.33
8/30/18	51200	FOOD SERVICE ASST PT PMS	51.85
8/16/18	51300	OVERTIME-REGULAR	15.48
8/23/18	51300	OVERTIME-REGULAR	131.48
8/30/18	51300	OVERTIME-REGULAR	110.58
8/30/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$24,247.29

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/16/18	51100	FOOD SERVICE ASST PT NHS	648.43
8/16/18	51100	FOOD SERVICE ASST PT SHE	304.75
8/16/18	51100	FOOD SERVICE COOK FMS	427.80
8/16/18	51100	FOOD SERVICE SITE CORD	1,000.00
8/16/18	51100	FOOD SERVICE COOK MTP	399.90
8/16/18	51100	SUB FOOD SERVICE	292.50
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$3,073.38

FUND#: 2201 - DRIVERS EDUCATION FUND			
8/16/18	51200	TEACHER TECHED ELM	455.00
8/16/18	51200	TEACHER TECHED PMS	420.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$875.00

FUND#: 2207 - ADULT ED/CONTINUING ED			
8/16/18	51100	CLERICAL ADULT ED NHN	752.63
8/23/18	51100	CLERICAL ADULT ED NHN	762.95
8/30/18	51100	CLERICAL ADULT ED NHN	773.26
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,288.84

FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/16/18	51100	21 CENTURY COORDINATOR	2,230.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/30/18	51100	21 CENTURY COORDINATOR	2,230.80
8/30/18	55118	TELEPHONE-CELLULAR	40.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,501.60

FUND#: 2252 - DAY CARE			
8/16/18	51100	PANTHER PRESCHOOL DIRECTOR	910.93
8/30/18	51100	PANTHER PRESCHOOL DIRECTOR	910.93
TOTAL FUND 2252 - DAY CARE			\$1,821.86

FUND#: 2257 - SPECIAL ED LOCAL			
8/16/18	51100	PARA INST SHE	79.32
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$79.32

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/16/18	51100	PROGRAM COORDINATOR	382.71
8/23/18	51100	PROGRAM COORDINATOR	382.70
8/30/18	51100	PROGRAM COORDINATOR	382.70
8/23/18	51300	OVERTIME-REGULAR	150.70
8/30/18	51300	OVERTIME-REGULAR	32.30
8/16/18	51400	WAGES TEMPORARY-SEASONAL	1,350.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	6,720.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	180.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$9,581.11

FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/16/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
8/23/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
8/30/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
8/16/18	51100	PEG PROGRAM MANAGER	1,261.25
8/23/18	51100	PEG PROGRAM MANAGER	1,261.25
8/30/18	51100	PEG PROGRAM MANAGER	1,261.25
8/16/18	51200	TEACHER PE NHN	60.00
8/16/18	51200	VIDEOGRAPHER	300.00



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 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/23/18	51200	VIDEOGRAPHER	495.00
8/30/18	51200	VIDEOGRAPHER	450.00
8/30/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$8,681.50
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
8/30/18	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
8/30/18	51100	DEPUTY FIRE CHIEF	601.36
8/30/18	51100	FIRE DISPATCH ALL RANKS	146.82
8/30/18	51100	FIRE LIEUTENANT	244.68
8/16/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
8/23/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
8/30/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.17
8/30/18	51300	OVERTIME-REGULAR	5,876.40
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$9,023.77
FUND#: 3050 - POLICE GRANTS FUND			
8/16/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/23/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/30/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/16/18	51100	PATROLMAN ALL RANKS	1,447.30
8/23/18	51100	PATROLMAN ALL RANKS	1,447.30
8/30/18	51100	PATROLMAN ALL RANKS	1,476.25
8/16/18	51300	OVERTIME-REGULAR	2,168.66
8/23/18	51300	OVERTIME-REGULAR	1,424.32
8/30/18	51300	OVERTIME-REGULAR	2,019.86
TOTAL FUND 3050 - POLICE GRANTS FUND			\$12,572.69
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/16/18	51100	EPIDEMIOLOGIST	146.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/23/18	51100	EPIDEMIOLOGIST	146.50
8/30/18	51100	EPIDEMIOLOGIST	146.50
8/16/18	51100	PHNS PROGRAM ASSISTANT	807.65
8/23/18	51100	PHNS PROGRAM ASSISTANT	807.65
8/30/18	51100	PHNS PROGRAM ASSISTANT	807.66
8/16/18	51100	PROGRAM ASSISTANT	211.79
8/23/18	51100	PROGRAM ASSISTANT	211.82
8/30/18	51100	PROGRAM ASSISTANT	211.82
8/16/18	51100	PUB HEALTH NET SVS COORD	1,317.40
8/23/18	51100	PUB HEALTH NET SVS COORD	1,317.40
8/30/18	51100	PUB HEALTH NET SVS COORD	1,317.40
8/16/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
8/23/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
8/30/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
8/23/18	51100	SMP PROGRAM COORDINATOR	121.92
8/30/18	51100	SMP PROGRAM COORDINATOR	365.76
8/9/18	51300	OVERTIME-REGULAR	3.01
8/30/18	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$11,140.98

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

8/16/18	51100	PROGRAM ASSISTANT	635.40
8/23/18	51100	PROGRAM ASSISTANT	635.38
8/30/18	51100	PROGRAM ASSISTANT	635.37
8/16/18	51200	PUB HEALTH NURSE	651.73
8/23/18	51200	PUB HEALTH NURSE	616.20
8/30/18	51200	PUB HEALTH NURSE	726.57
8/16/18	51412	WAGES PER DIEM	123.00
8/23/18	51412	WAGES PER DIEM	133.25
8/30/18	51412	WAGES PER DIEM	143.50

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND

\$4,300.40

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

8/16/18	51100	CODE ENFORCEMENT OFFICER II	498.21
8/23/18	51100	CODE ENFORCEMENT OFFICER II	498.20
8/30/18	51100	CODE ENFORCEMENT OFFICER II	498.20
8/16/18	51100	GRANT MGMT SPECIALIST	1,080.35
8/23/18	51100	GRANT MGMT SPECIALIST	1,080.35
8/30/18	51100	GRANT MGMT SPECIALIST	1,080.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/16/18	51100	MANAGER URBAN PROGRAMS	1,649.35
8/23/18	51100	MANAGER URBAN PROGRAMS	1,649.35
8/30/18	51100	MANAGER URBAN PROGRAMS	1,649.35
8/16/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
8/23/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
8/30/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
8/16/18	51100	PROJECT ADMINISTRATOR	1,306.00
8/23/18	51100	PROJECT ADMINISTRATOR	1,306.00
8/30/18	51100	PROJECT ADMINISTRATOR	1,306.00
8/16/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
8/23/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
8/30/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
8/16/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
8/23/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
8/30/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
8/30/18	55118	TELEPHONE-CELLULAR	134.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$24,707.01

FUND#: 3120 - TRANSIT GRANTS FUND

8/16/18	51100	COMMUNICATION SPEC	880.75
8/23/18	51100	COMMUNICATION SPEC	880.75
8/16/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
8/23/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
8/30/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
8/16/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.36
8/23/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
8/30/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
8/16/18	51100	TRANSIT MECHANICS	1,959.40
8/23/18	51100	TRANSIT MECHANICS	1,996.51
8/30/18	51100	TRANSIT MECHANICS	1,959.40
8/16/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
8/23/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
8/30/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
8/16/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
8/23/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
8/30/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
8/16/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
8/23/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
8/30/18	51100	TRANSIT UTILITY SERVICE WORKER	1,496.15
8/16/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
8/23/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
8/30/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35



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 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/23/18	51750	RETIREMENT & SEPARATION PAY	1,465.38
8/30/18	55118	TELEPHONE-CELLULAR	67.00
8/30/18	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$32,405.55

FUND#: 3800 - SCHOOL GRANTS FUND

8/16/18	51100	21 CENTURY ELEM MFAM RES COORD	4,191.49
8/30/18	51100	21 CENTURY ELEM MFAM RES COORD	3,848.84
8/16/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/30/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/16/18	51100	ASSISTANT PRINCIPAL BRO	1,640.39
8/30/18	51100	ASSISTANT PRINCIPAL BRO	1,640.40
8/16/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.76
8/30/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
8/16/18	51100	ASSISTANT PRINCIPAL SHE	1,413.47
8/30/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
8/16/18	51100	CLERICAL 21 CENTURY	474.26
8/23/18	51100	CLERICAL 21 CENTURY	541.28
8/30/18	51100	CLERICAL 21 CENTURY	768.10
8/16/18	51100	CLERICAL STUDENT SERV SUP	822.76
8/23/18	51100	CLERICAL STUDENT SERV SUP	822.76
8/16/18	51100	DIRECTOR TITLE 1	3,220.10
8/30/18	51100	DIRECTOR TITLE 1	3,220.10
8/30/18	51100	DW TECHNOLOGY PEER COACH	3,068.84
8/16/18	51100	INSTRUCTIONAL LEADER FES	2,947.84
8/30/18	51100	INSTRUCTIONAL LEADER FES	2,947.81
8/30/18	51100	PEER COACH	4,956.93
8/16/18	51100	SOCIAL WORKER	4,748.24
8/30/18	51100	SOCIAL WORKER	2,885.23
8/16/18	51100	SPECIAL SERVICES ADMINISTRATOR	1,865.81
8/16/18	51100	TEACHER DWSE BRO	3,739.31
8/30/18	51100	TEACHER DWSE BRO	1,794.54
8/16/18	51100	TEACHER DWSE CHA	3,806.96
8/30/18	51100	TEACHER DWSE CHA	3,840.61
8/16/18	51100	TEACHER ELL MTP	1,520.76
8/16/18	51100	TEACHER ELL NHN	150.00
8/16/18	51100	TEACHER ELL NHS	125.00
8/16/18	51100	TEACHER PRESCHOOL NHS	1,405.67
8/30/18	51100	TEACHER PRESCHOOL NHS	1,872.07
8/16/18	51100	TEACHER SPED AMH	2,026.27
8/30/18	51100	TEACHER SPED AMH	2,085.04
8/16/18	51100	TEACHER SPED BIC	1,892.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/30/18	51100	TEACHER SPED BIC	1,949.19
8/16/18	51100	TEACHER SPED DRC	1,852.10
8/30/18	51100	TEACHER SPED DRC	1,805.69
8/16/18	51100	TEACHER SPED FES	3,550.97
8/30/18	51100	TEACHER SPED FES	3,587.66
8/16/18	51100	TEACHER SPED LDG	2,085.04
8/30/18	51100	TEACHER SPED LDG	1,797.15
8/16/18	51100	TEACHER SPED MDE	1,951.08
8/16/18	51100	TEACHER SPED NHN	7,731.16
8/30/18	51100	TEACHER SPED NHN	9,724.50
8/16/18	51100	TEACHER SPED NHS	3,855.70
8/30/18	51100	TEACHER SPED NHS	7,359.16
8/16/18	51100	TEACHER SPED NSE	4,492.54
8/30/18	51100	TEACHER SPED NSE	6,712.93
8/16/18	51100	TEACHER SPED PMS	3,493.69
8/30/18	51100	TEACHER SPED PMS	5,465.04
8/16/18	51100	TEACHER TV PROD NHS	650.00
8/16/18	51200	ELL OUTREACH WORKER	600.00
8/16/18	51200	GUIDANCE COUNSELOR NHS	675.00
8/23/18	51200	SPECIAL EDUCATION TUTOR	175.00
8/16/18	51200	SUB TEACHER LONG TERM	1,239.51
8/16/18	51200	TEACHER BUSINESS NHS	500.00
8/16/18	51200	TEACHER DWSE BIR	500.00
8/16/18	51200	TEACHER ELL BIR	500.00
8/16/18	51200	TEACHER ELL ELM	500.00
8/16/18	51200	TEACHER ELL FMS	500.00
8/16/18	51200	TEACHER ELL LDG	1,000.00
8/16/18	51200	TEACHER ELL MTP	800.00
8/16/18	51200	TEACHER ELL NHN	500.00
8/16/18	51200	TEACHER GR1 BIR	500.00
8/16/18	51200	TEACHER GR3 BIR	500.00
8/16/18	51200	TEACHER GR4 DRC	475.00
8/30/18	51200	TEACHER GR4 DRC	300.00
8/16/18	51200	TEACHER GR5 BIC	500.00
8/16/18	51200	TEACHER KIND DRC	1,454.02
8/16/18	51200	TEACHER KIND LDG	500.00
8/16/18	51200	TEACHER MATH FMS	500.00
8/16/18	51200	TEACHER TTI AMH	3,571.17
8/30/18	51200	TEACHER TTI AMH	8,602.36
8/16/18	51200	TEACHER TTI FES	2,285.32
8/30/18	51200	TEACHER TTI FES	2,308.19
8/30/18	51200	TEACHER TTI LDG	8,265.69
8/16/18	51200	TEACHER TTI MTP	3,950.40
8/30/18	51200	TEACHER TTI MTP	3,873.01
8/16/18	51200	TEACHER TTI NURSERY	2,808.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/30/18	51200	TEACHER TTI NURSERY	4,885.76
8/16/18	51200	TEACHER TTIDRC	2,224.87
8/30/18	51200	TEACHER TTIDRC	6,107.57
8/16/18	51650	ADDITIONAL HOURS	11,456.25
8/30/18	51650	ADDITIONAL HOURS	7,318.75
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$225,675.67

FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/16/18	51100	MVR CLERK II	320.50
8/23/18	51100	MVR CLERK II	320.50
8/30/18	51100	MVR CLERK II	320.50
8/16/18	51100	PARKING ENFORCEMENT SPECIALIST	812.57
8/23/18	51100	PARKING ENFORCEMENT SPECIALIST	668.57
8/16/18	51100	PARKING MANAGER	298.80
8/23/18	51100	PARKING MANAGER	298.80
8/30/18	51100	PARKING MANAGER	298.80
8/16/18	51200	PARKING ENFORCEMENT SPECIALIST	186.85
8/23/18	51200	PARKING ENFORCEMENT SPECIALIST	240.75
8/30/18	51200	PARKING ENFORCEMENT SPECIALIST	352.14
8/16/18	51200	VEHICLE REGISTRATION CLERK	394.40
8/23/18	51200	VEHICLE REGISTRATION CLERK	398.30
8/30/18	51200	VEHICLE REGISTRATION CLERK	398.31
8/23/18	51300	OVERTIME-REGULAR	(21.83)
8/30/18	51300	OVERTIME-REGULAR	3.01
8/16/18	51400	WAGES TEMPORARY-SEASONAL	560.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	560.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	560.00
8/23/18	51750	RETIREMENT & SEPARATION PAY	477.26
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$7,448.23

FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/16/18	51710	SPECIAL DETAIL-NON PENSIONABLE	8,396.58
8/23/18	51710	SPECIAL DETAIL-NON PENSIONABLE	4,973.60
8/30/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,822.17
8/16/18	51712	SPECIAL DETAIL-PENSIONABLE	4,789.70
8/23/18	51712	SPECIAL DETAIL-PENSIONABLE	2,892.82
8/30/18	51712	SPECIAL DETAIL-PENSIONABLE	2,384.97



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$31,259.84
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/16/18	51300	OVERTIME-REGULAR	1,700.00
8/23/18	51300	OVERTIME-REGULAR	1,457.14
8/30/18	51300	OVERTIME-REGULAR	1,920.13
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$5,077.27
FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/16/18	51712	SPECIAL DETAIL-PENSIONABLE	252.05
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$252.05
FUND#: 4068 - ENGINEERING SERVICES FUND			
8/23/18	51300	OVERTIME-REGULAR	57.08
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$57.08
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
8/16/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
8/23/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
8/30/18	51100	DWNTWN SPCLST & OED PGRM COOR	131.95
8/30/18	55118	TELEPHONE-CELLULAR	1.87
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$397.72
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
8/16/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
8/23/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
8/30/18	51100	DWNTWN SPCLST & OED PGRM COOR	143.90
8/30/18	55118	TELEPHONE-CELLULAR	2.04
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$433.74



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/16/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
8/23/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
8/30/18	51100	ADMINISTRATIVE ASSISTANT I	721.95
8/16/18	51100	ADMINISTRATIVE ASSISTANT II	815.95
8/23/18	51100	ADMINISTRATIVE ASSISTANT II	858.90
8/30/18	51100	ADMINISTRATIVE ASSISTANT II	1,044.15
8/16/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
8/23/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
8/30/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
8/16/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/23/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/30/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/16/18	51100	CITY ENGINEER	343.40
8/23/18	51100	CITY ENGINEER	343.40
8/30/18	51100	CITY ENGINEER	343.40
8/16/18	51100	COLLECTION EQUIP OPR	8,348.24
8/23/18	51100	COLLECTION EQUIP OPR	8,337.88
8/30/18	51100	COLLECTION EQUIP OPR	8,337.60
8/16/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/23/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
8/30/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
8/16/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/23/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/30/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/16/18	51100	DEPUTY CITY ENGINEER	82.05
8/23/18	51100	DEPUTY CITY ENGINEER	82.05
8/30/18	51100	DEPUTY CITY ENGINEER	82.04
8/16/18	51100	DIRECTOR PUBLIC WORKS	261.20
8/23/18	51100	DIRECTOR PUBLIC WORKS	261.20
8/30/18	51100	DIRECTOR PUBLIC WORKS	261.20
8/16/18	51100	DPW BILLING ACCOUNTANT	499.05
8/23/18	51100	DPW BILLING ACCOUNTANT	499.05
8/30/18	51100	DPW BILLING ACCOUNTANT	499.06
8/16/18	51100	DPW COLLECTIONS SPEC III	406.05
8/23/18	51100	DPW COLLECTIONS SPEC III	406.05
8/30/18	51100	DPW COLLECTIONS SPEC III	406.05
8/16/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
8/23/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
8/30/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
8/16/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
8/23/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
8/30/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
8/16/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
8/23/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
8/30/18	51100	EQUIPMENT OPR LANDFILL	4,930.80



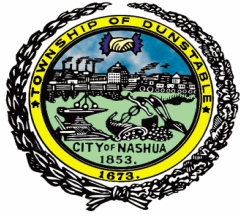
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/16/18	51100	EXECUTIVE ASSISTANT	164.35
8/23/18	51100	EXECUTIVE ASSISTANT	164.35
8/30/18	51100	EXECUTIVE ASSISTANT	164.35
8/16/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/23/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/30/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/16/18	51100	FLEET MANAGER STREET DEPT	346.35
8/23/18	51100	FLEET MANAGER STREET DEPT	346.35
8/30/18	51100	FLEET MANAGER STREET DEPT	346.35
8/16/18	51100	LICENSED SCALE OPERATOR	757.70
8/23/18	51100	LICENSED SCALE OPERATOR	757.70
8/30/18	51100	LICENSED SCALE OPERATOR	757.70
8/16/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
8/23/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
8/30/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
8/16/18	51100	RECYCLING COORDINATOR	1,192.80
8/23/18	51100	RECYCLING COORDINATOR	1,192.80
8/30/18	51100	RECYCLING COORDINATOR	1,192.80
8/16/18	51100	SENIOR STAFF ENGINEER	143.80
8/23/18	51100	SENIOR STAFF ENGINEER	143.80
8/30/18	51100	SENIOR STAFF ENGINEER	143.80
8/16/18	51100	SOLID WASTE FOREMAN	1,945.00
8/23/18	51100	SOLID WASTE FOREMAN	1,945.00
8/30/18	51100	SOLID WASTE FOREMAN	1,945.00
8/16/18	51100	SOLID WASTE TECHNICIAN	1,128.30
8/23/18	51100	SOLID WASTE TECHNICIAN	1,128.30
8/30/18	51100	SOLID WASTE TECHNICIAN	1,128.31
8/16/18	51100	SR MGR ACCT FIN REPORTING	191.25
8/23/18	51100	SR MGR ACCT FIN REPORTING	191.25
8/30/18	51100	SR MGR ACCT FIN REPORTING	191.25
8/16/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
8/23/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
8/30/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
8/16/18	51300	OVERTIME-REGULAR	2,225.56
8/23/18	51300	OVERTIME-REGULAR	2,564.29
8/30/18	51300	OVERTIME-REGULAR	2,417.05
8/16/18	51400	WAGES TEMPORARY-SEASONAL	4,237.50
8/23/18	51400	WAGES TEMPORARY-SEASONAL	4,653.75
8/30/18	51400	WAGES TEMPORARY-SEASONAL	3,832.50
8/30/18	55118	TELEPHONE-CELLULAR	128.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$118,167.59



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/16/18	51100	ANALYTICAL CHEMIST	861.95
8/23/18	51100	ANALYTICAL CHEMIST	861.95
8/30/18	51100	ANALYTICAL CHEMIST	861.95
8/16/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
8/23/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
8/30/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
8/16/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
8/23/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
8/30/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
8/16/18	51100	CITY ENGINEER	801.30
8/23/18	51100	CITY ENGINEER	801.30
8/30/18	51100	CITY ENGINEER	801.30
8/16/18	51100	COLLECTION SYSTEMS OPERATOR	2,953.20
8/23/18	51100	COLLECTION SYSTEMS OPERATOR	2,742.88
8/30/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
8/16/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/23/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/30/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/16/18	51100	COLLECTIONS SPEC II	854.85
8/23/18	51100	COLLECTIONS SPEC II	854.85
8/30/18	51100	COLLECTIONS SPEC II	854.85
8/16/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/23/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/30/18	51100	DEP TREASURER TAX COLLECTOR	261.95
8/16/18	51100	DEPUTY CITY ENGINEER	820.35
8/23/18	51100	DEPUTY CITY ENGINEER	820.35
8/30/18	51100	DEPUTY CITY ENGINEER	820.36
8/16/18	51100	DIRECTOR PUBLIC WORKS	522.40
8/23/18	51100	DIRECTOR PUBLIC WORKS	522.40
8/30/18	51100	DIRECTOR PUBLIC WORKS	522.40
8/16/18	51100	DPW BILLING ACCOUNTANT	499.04
8/23/18	51100	DPW BILLING ACCOUNTANT	499.05
8/30/18	51100	DPW BILLING ACCOUNTANT	499.04
8/16/18	51100	DPW COLLECTIONS SPEC III	406.10
8/23/18	51100	DPW COLLECTIONS SPEC III	406.10
8/30/18	51100	DPW COLLECTIONS SPEC III	406.10
8/16/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
8/23/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
8/30/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
8/16/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/23/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/30/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/16/18	51100	EXECUTIVE ASSISTANT	164.40
8/23/18	51100	EXECUTIVE ASSISTANT	164.40
8/30/18	51100	EXECUTIVE ASSISTANT	164.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/16/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/23/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/30/18	51100	FINANCE AND ADMIN MANAGER	436.60
8/16/18	51100	FLEET MANAGER STREET DEPT	115.45
8/23/18	51100	FLEET MANAGER STREET DEPT	115.45
8/30/18	51100	FLEET MANAGER STREET DEPT	115.45
8/16/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/23/18	51100	MECHANIC WWTP 1ST CLASS	4,315.22
8/30/18	51100	MECHANIC WWTP 1ST CLASS	3,236.40
8/16/18	51100	OPERATOR II WWTP 1st	4,293.60
8/23/18	51100	OPERATOR II WWTP 1st	4,293.61
8/30/18	51100	OPERATOR II WWTP 1st	4,293.61
8/16/18	51100	OPERATOR II WWTP 2nd	1,086.40
8/23/18	51100	OPERATOR II WWTP 2nd	1,086.40
8/30/18	51100	OPERATOR II WWTP 2nd	1,086.40
8/16/18	51100	OPERATOR II WWTP 3rd	2,180.83
8/23/18	51100	OPERATOR II WWTP 3rd	2,180.83
8/30/18	51100	OPERATOR II WWTP 3rd	2,180.83
8/16/18	51100	OPERATOR III WWTP 1st	3,390.80
8/23/18	51100	OPERATOR III WWTP 1st	3,390.80
8/30/18	51100	OPERATOR III WWTP 1st	3,390.80
8/16/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
8/23/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
8/30/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
8/16/18	51100	PROCESS CHEMIST	1,001.00
8/23/18	51100	PROCESS CHEMIST	1,001.00
8/30/18	51100	PROCESS CHEMIST	600.60
8/16/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
8/23/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
8/30/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
8/16/18	51100	SENIOR STAFF ENGINEER	1,559.20
8/23/18	51100	SENIOR STAFF ENGINEER	1,559.20
8/30/18	51100	SENIOR STAFF ENGINEER	1,559.20
8/16/18	51100	SR MGR ACCT FIN REPORTING	382.70
8/23/18	51100	SR MGR ACCT FIN REPORTING	382.70
8/30/18	51100	SR MGR ACCT FIN REPORTING	382.70
8/16/18	51100	STAFF ENGINEER	1,595.90
8/23/18	51100	STAFF ENGINEER	1,595.91
8/30/18	51100	STAFF ENGINEER	1,595.90
8/16/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
8/23/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
8/30/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
8/16/18	51100	SUPV LABORATORY	1,211.50
8/23/18	51100	SUPV LABORATORY	1,211.52
8/30/18	51100	SUPV LABORATORY	1,211.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/16/18	51100	TRUCK DRIVER STREET REPAIR	918.40
8/23/18	51100	TRUCK DRIVER STREET REPAIR	912.40
8/30/18	51100	TRUCK DRIVER STREET REPAIR	918.41
8/16/18	51100	WASTEWATER ASSISTANT	2,689.20
8/23/18	51100	WASTEWATER ASSISTANT	2,689.20
8/30/18	51100	WASTEWATER ASSISTANT	2,689.20
8/16/18	51100	WASTEWATER FOREMAN	2,593.32
8/23/18	51100	WASTEWATER FOREMAN	2,593.30
8/30/18	51100	WASTEWATER FOREMAN	2,593.30
8/16/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
8/23/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
8/30/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
8/16/18	51300	OVERTIME-REGULAR	4,018.32
8/23/18	51300	OVERTIME-REGULAR	6,593.00
8/30/18	51300	OVERTIME-REGULAR	8,835.69
8/16/18	51400	WAGES TEMPORARY-SEASONAL	2,328.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	2,318.25
8/30/18	51400	WAGES TEMPORARY-SEASONAL	520.00
8/23/18	51600	LONGEVITY	2,000.00
8/23/18	51750	RETIREMENT & SEPARATION PAY	964.18
8/30/18	55118	TELEPHONE-CELLULAR	149.75
8/23/18	61107	CLOTHING & UNIFORMS	110.00
TOTAL FUND 6200 - WASTEWATER FUND			\$169,122.01

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/16/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
8/23/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
8/30/18	51100	ADMINISTRATIVE ASSISTANT I	695.61
8/16/18	51100	PROGRAM SUPV	1,347.95
8/23/18	51100	PROGRAM SUPV	1,347.95
8/30/18	51100	PROGRAM SUPV	1,347.95
8/16/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
8/23/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
8/30/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
8/16/18	51100	RISK MANAGER	1,808.50
8/23/18	51100	RISK MANAGER	1,808.50
8/30/18	51100	RISK MANAGER	1,808.50
8/16/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
8/23/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
8/30/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
8/30/18	55118	TELEPHONE-CELLULAR	100.00
8/16/18	59207	WORKERS COMPENSATION CLAIMS	6,046.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/23/18	59207	WORKERS COMPENSATION CLAIMS	9,147.31
8/30/18	59207	WORKERS COMPENSATION CLAIMS	7,449.49
8/16/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
8/23/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
8/30/18	59290	LONG TERM DISABILITY CLAIMS	1,913.19
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$50,717.64

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

8/30/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
8/16/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
8/23/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
8/30/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
8/16/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
8/23/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
8/30/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
8/16/18	51100	HUMAN RESOURCES DIRECTOR	318.20
8/23/18	51100	HUMAN RESOURCES DIRECTOR	318.20
8/30/18	51100	HUMAN RESOURCES DIRECTOR	318.20

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND **\$9,097.51**

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

8/16/18	51400	WAGES TEMPORARY-SEASONAL	818.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	800.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	752.00

TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF **\$2,370.00**

FUND#: 7052 - MINE FALLS PARK ETF

8/16/18	51400	WAGES TEMPORARY-SEASONAL	660.00
8/23/18	51400	WAGES TEMPORARY-SEASONAL	440.00
8/30/18	51400	WAGES TEMPORARY-SEASONAL	440.00

TOTAL FUND 7052 - MINE FALLS PARK ETF **\$1,540.00**

FUND#: 7512 - FIRE RESCUE PEIPP ETF



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/10/2018 to 08/31/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
8/16/18	51300	OVERTIME-REGULAR	671.88
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$671.88
FUND#: 8200 - BPW PENSION FUND			
8/16/18	52120	PENSION BENEFIT DISTRIBUTIONS	54,220.52
8/23/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,496.01
8/30/18	52120	PENSION BENEFIT DISTRIBUTIONS	54,220.52
8/30/18	52124	PENSION LUMP-SUM DISTRIBUTIONS	31,179.87
TOTAL FUND 8200 - BPW PENSION FUND			\$193,116.92

TOTAL GROSS PAYROLL: \$8,914,185.70